THESE MINUTES ARE SUBJECT TO APPROVAL BY THE BOARD OF FINANCE

The Board of Finance held a regular on Thursday, December 28, 2017 in the Council Chambers at the Municipal Center, 3 Primrose Street, Newtown, CT. Chairman Gaston called the meeting to order at 7:30pm.

Present: James Gaston, Roger Cyr, Mark Boland, Sandy Roussas, Keith Alexander
Absent: Steve Hinden

Also Present: Finance Director Robert Tait, First Selectman Dan Rosenthal, Sheila Torres, Fred Hurley, Dan Wiedemann, Amy Dent, Beryl Harrison, Andy Forsyth, Ed Marks, Amy Mangold, Margot Hall, 3 members of the public and one member of the press

VOTER COMMENT – None

COMMUNICATIONS – Mr. Gaston reported that the one communication he received was from the Legislative Council. They are organizing a joint meeting with the BOF, BOS, and BOE which will be held on January 3.

MINUTES – Ms. Roussas moved to accept the minutes of 12/11/17 meeting. Mr. Boland seconded, motion unanimously approved.

FIRST SELECTMAN REPORT – First Selectman Dan Rosenthal reported that he has been meeting with department heads regarding budgets and prioritizing.

FINANCE DIRECTORS REPORT – Mr. Tait presented the year to date BOS budget report (Attachment A). The current property taxes are up to 11/2017 and they are as expected. He also reviewed notes that he indicated on the report.

NEW BUSINESS

CIP – First Selectman Rosenthal walked the Board through the changes that were made by the BOS(Attachment B). He explained that they focused on 18/19 because it is the closest to spending. In the interest of everyone's time and the deadline to the LC, the time was best spent tackling 18/19.

Amy Mangold and Ed Marks from Park & Rec answered questions from the Board for their portion of the CIP. Mrs. Mangold expressed concern regarding the full funding of the bathrooms at Eichlers Cove from their revenue account. If an unforeseen circumstance should arise, they will not have funding to deal with it. They pay for every expense at Eichlers Cove out of that fund.

Sheila Torres, Operations manager for the Edmond Town Hall answered questions from the Board regarding their portion of the CIP. The bathroom on the main floor will be made handicap accessible though the operating budget assuming the budget passes.

There was concern over the safety issues in the theater. There is $571,000 in this current year CIP was slated for air conditioning in the Alexandria room and the gym but will now put off on the gym and do the theater renovations to address the safety concerns.

Amy Dent, Beryl Harrison and Andy Forsyth answered questions for the Library. (Attachment C). Mr. Cyr questioned how they arrived at a plan of expenditures with round numbers. Ms. Dent explained that the costs are relatively predictable and that they are the best estimates based on past maintenances.

Fred Hurley answered questions regarding the roads. The proposal is to increase roads by $500,000 and remove the bridge because there is currently bridge work in progress. First Selectman Rosenthal pointed out that in the last referendum, the road bonding was supported the most. Mr. Hurley explained that they are looking to switch over to a maintenance program and not a capital improvement. $3 million on a regular basis is a sweet spot.

Ms. Roussas articulated with regard to the increase of open space, it is an important consideration. Not sure right now is the time to increase that amount. First Selectman Rosenthal explained that this would create a fund and would be appropriated on an as needed basis. They have also had success getting grants because funding was available.

Mr. Boland questioned combining Brown fields with open space. First Selectman Rosenthal explained that it is for flexibility. The CIP for 18/19 year had $2.5 million but was upped to $4 million because of Cochran house. It may be an option to identify a property for the police station and save the town money rather than tearing something down and building it from the ground up. First Selectman Rosenthal also articulated that if you asked the FFH authority they may not identify Cochran house as the next building to be taken down. This creates a little flexibility.

Mr. Boland expressed concern regarding the heating and ventilation costs for Hawley School. He provided a cost estimate if it was constructed from new and the cost is considerably less than what is in the CIP (Attachment D). Mr. Gaston explained that the intent was to send the CIP back to the BOS for their CIP, not the BOE. The BOE items have not changed and they were not invited to the meeting to answer questions.

<u>Ms. Roussas moved to accept the BOS recommendations as presented with the amendments that the ETH Exterior Renovations in year 4 are moved up to year 2 and ETH Theater Renovations be renamed ETH Gym AC project and moved from year 2 to year 4. Mr. Alexander seconded.</u> Ms. Roussas expressed concern that this 5 year CIP is bumping up against the debt cap. <u>Motion passes 4 yes (Boland, Cyr, Gaston, Alexander) to 1 no (Roussas).</u>

The board then discussed prioritizing what goes to referendum. Mr. Gaston explained that anything 1.5 mil or more has to go to referendum. Roads, $4, 0000 for FFH and Middle Gate will have to go to referendum. What is left is under 1.5 mil so the LC can approve that without going to referendum. Ms. Roussas moved to recommend to the LC that the following items be send to referendum, Capital Road Program $3,500,000, Brownfields remediation/re-purposing $4,000,000 and Middle Gate Roof Replacement $1,685,400. She also moved to recommend that the LC approve the remaining items without sending to referendum, Sandy Hook Permanent memorial $250,000, Library Renovation $350,000, Eichlers Cove Improvements $400,000 for a total of $10,835,400. Mr. Boland seconded, motion unanimously approved

Transfer (Attachment E)– Ms. Roussas moved to Transfer FROM Salaries & Wages ($290,976), FROM Social Security Contributions ($22,260) to Education ($313,236). Mr. Alexander seconded. Mr. Cyr asked for clarification regarding budgeting. It is budgeted through the Police Department but the payroll is paid through the BOE. The Police have control over police issues and the school has control of accounting. Motion unanimously approved.

Voter Comments – None
Announcements – None

Having no further business, the meeting was adjourned at 9:26pm

Respectfully Submitted,
Arlene Miles, Clerk

Attachment H

101 GENERAL FUND

GENERAL FUND REVENUES

Newtown

12/28/2017
Fiscal Year 2017-2018

Tax collections up to November 2017.
Collections are as expected.

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Net	Balance	% Recvd
	01 PROPERTY TAXES							
2-101-01-140-4100-0000	PROPERTY TAXES - CURRENT	$103,010,767.	$0.00	$103,010,767.00	$0.00	($56,301,261.70)	($46,709,505.30)	54.66%
2-101-01-140-4101-0000	PROPERTY TAXES - NONCURRENT	$475,000.00	$0.00	$475,000.00	$0.00	($289,109.84)	($185,890.16)	60.87%
2-101-01-140-4102-0000	PROPERTY TAXES - INT AND LIEN	$450,000.00	$0.00	$450,000.00	$0.00	($139,694.16)	($310,305.84)	31.04%
2-101-01-140-4103-0000	PROPERTY TAXES - SUP MOTOR	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	($900,000.00)	0.00%
2-101-01-140-4109-0000	PROPERTY TAXES - TELECOMM	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	($65,000.00)	0.00%
Location	01 PROPERTY TAXES	$104,900,767.00	$0.00	$104,900,767.00	$0.00	($56,730,065.70)	($48,170,701.30)	54.08%
	02 INTERGOVERNMENTAL							
2-101-02-140-4205-0000	INTERGOV - ELDERLY TAX RELIEF	$107,000.00	($107,000.00)	$0.00	$0.00	$0.00	$0.00	–
2-101-02-140-4210-0000	INTERGOV - IN LIEU OF TAX, STATE	$547,350.00	($129,646.00)	$417,704.00	($417,704.00)	($417,704.00)	$0.00	100.00%
2-101-02-140-4215-0000	INTERGOV - VETERANS ADDITIONAL	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	($19,000.00)	0.00%
2-101-02-140-4220-0000	INTERGOV - TOTALLY DISABLED	$1,947.00	$0.00	$1,947.00	$0.00	$0.00	($1,947.00)	0.00%
2-101-02-140-4225-0000	INTERGOV - GRANTS FOR MUNICIPAL	$0.00	$235,371.00	$235,371.00	$0.00	$0.00	($235,371.00)	0.00%
2-101-02-200-4235-0000	INTERGOV - STATE REVENUE	$824,747.00	($519,785.00)	$304,962.00	($304,962.00)	($304,962.00)	$0.00	100.00%
2-101-02-200-4240-0000	INTERGOV - MASHANTUCKET,	$903,200.00	$0.00	$903,200.00	$0.00	$0.00	($903,200.00)	0.00%
2-101-02-200-4245-0000	INTERGOV - SCHOOL BUILDING	$89,474.00	$0.00	$89,474.00	$0.00	($5,041.42)	($84,432.58)	5.63%
2-101-02-200-4280-0000	INTERGOV - OTHER STATE GRANTS	$50,000.00	$0.00	$50,000.00	$0.00	($7,836.50)	($42,163.50)	15.67%
2-101-02-200-4290-0000	INTERGOV - OTHER FEDERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-101-02-500-4230-0000	INTERGOV - TOWN AID FOR ROADS	$470,708.00	$0.00	$470,708.00	($235,432.71)	($235,432.71)	($235,275.29)	50.02%
2-101-02-500-4250-0000	INTERGOV - LOCAL CAPITAL	$380,724.00	$0.00	$380,724.00	$0.00	$0.00	($380,724.00)	0.00%
2-101-02-900-4255-0000	INTERGOV - EDUCATION COST	$3,170,206.00	$521,060.00	$3,691,266.00	$0.00	($1,060,899.00)	($2,630,367.00)	28.74%
2-101-02-900-4260-0000	INTERGOV - PUBLIC SCHOOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-101-02-900-4265-0000	INTERGOV - NONPUBLIC SCHOOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-101-02-900-4270-0000	INTERGOV - HEALTH SERVICES (ST.	$22,170.00	$0.00	$22,170.00	$0.00	$0.00	($22,170.00)	0.00%
Location	02 INTERGOVERNMENTAL	$6,586,526.00	$0.00	$6,586,526.00	($958,098.71)	($2,031,875.63)	($4,554,650.37)	30.85%
	03 CHARGES FOR SERVICES							
2-101-03-170-4305-0000	CHG FOR SVS - TOWN CLERK	$500,000.00	$0.00	$500,000.00	($21,556.00)	($235,230.98)	($264,769.02)	47.05%
2-101-03-170-4310-0000	CHG FOR SVS - TOWN CLERK OTHER	$225,000.00	$0.00	$225,000.00	($10,266.50)	($102,895.00)	($122,105.00)	45.73%
2-101-03-200-4330-0000	CHG FOR SVS - OTHER PERMIT FEES	$1,250.00	$0.00	$1,250.00	($75.00)	($1,125.00)	($125.00)	90.00%
2-101-03-200-4337-0000	CHARGES FOR SERVICES -	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	($120,000.00)	0.00%
2-101-03-220-4355-0000	CHG FOR SVS - SENIOR CENTER	$5,250.00	$0.00	$5,250.00	($125.00)	($3,860.00)	($1,390.00)	73.52%
2-101-03-460-4315-0000	CHG FOR SVS - BUILDING	$450,000.00	$0.00	$450,000.00	($17,689.80)	($213,322.27)	($236,677.73)	47.40%
2-101-03-490-4345-0000	CHG FOR SVS - LAND USE PERMITS &	$50,000.00	$0.00	$50,000.00	($1,951.10)	($23,470.60)	($26,529.40)	46.94%
2-101-03-515-4325-0000	CHG FOR SVS - TRANSFER STATION	$450,000.00	$0.00	$450,000.00	($6,249.68)	($206,129.82)	($243,870.18)	45.81%
2-101-03-550-4320-0000	CHG FOR SVS - PARKS & REC FEES	$210,000.00	$0.00	$210,000.00	$0.00	($55,787.80)	($154,212.20)	26.57%
2-101-03-900-4340-0000	CHG FOR SVS - SCHOOL ACTIVITY	$105,170.00	$0.00	$105,170.00	$0.00	($35,370.00)	($69,800.00)	33.63%
2-101-03-900-4350-0000	CHG FOR SVS - TUITION	$30,800.00	$0.00	$30,800.00	($5,583.75)	($18,257.50)	($12,542.50)	59.28%
Location	03 CHARGES FOR SERVICES	$2,147,470.00	$0.00	$2,147,470.00	($63,496.83)	($895,448.97)	($1,252,021.03)	41.70%

Transfers net to zero. Adjustments reflect the states final budget plus "give backs"

To date the actual amount per the state = 4,243,596

GENERAL FUND REVENUES

Newtown

12/28/2017
Fiscal Year 2017-2018

Note: AcntBalance Includes AcntInvoiced Balance

		Orig Revenue	Transfers	Adj Revenue	Mtd Net	Ytd Net	Balance	% Recvd
	04 INVESTMENT INCOME							
2-101-04-200-4400-0000	INTEREST ON INVESTMENTS	$400,000.00	$0.00	$400,000.00	$0.00	($234,035.82)	($165,964.18)	58.51%
Location	04 INVESTMENT INCOME	$400,000.00	$0.00	$400,000.00	$0.00	($234,035.82)	($165,964.18)	58.51%
	05 OTHER							
2-101-05-200-4500-0000	MISCELLANEOUS REVENUE	$200,000.00	$0.00	$200,000.00	($675.00)	($60,247.31)	($139,752.69)	30.12%
2-101-05-310-4500-0000	MISC. REVENUE - POLICE	$15,000.00	$0.00	$15,000.00	($2,041.25)	($16,819.58)	$1,819.58	112.13%
2-101-05-900-4500-0000	MISC REVENUE - EDUCATION	$2,250.00	$0.00	$2,250.00	($70.00)	($9,968.57)	$7,718.57	443.05%
Location	05 OTHER	$217,250.00	$0.00	$217,250.00	($2,786.25)	($87,035.46)	($130,214.54)	40.06%
	06 OTHER FINANCING SOURCES							
2-101-06-200-4610-0000	PREMIUM ON BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	–
2-101-06-310-4600-0000	TRANSFER IN	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	($175,000.00)	0.00%
Location	06 OTHER FINANCING SOURCES	$175,000.00	$0.00	$175,000.00	$0.00	$0.00	($175,000.00)	0.00%
Fund	101 GENERAL FUND	$114,427,013.00	$0.00	$114,427,013.00	($1,024,381.79)	($59,978,461.58)	($54,448,551.42)	52.42%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
100 SELECTMEN							
1-101-11-100-5110-0000 SALARIES & WAGES - FULL TIME	$162,542.00	$0.00	$162,542.00	$0.00	$81,464.22	$81,077.78	50.12%
1-101-11-100-5210-0000 GROUP INSURANCE	$23,128.00	$0.00	$23,128.00	$0.00	$22,670.84	$457.16	98.02%
1-101-11-100-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$12,970.00	$0.00	$12,970.00	$0.00	$5,759.20	$7,210.80	44.40%
1-101-11-100-5230-0000 RETIREMENT CONTRIBUTIONS	$10,074.00	$0.00	$10,074.00	$0.00	$10,074.00	$0.00	100.00%
1-101-11-100-5290-0000 TOWN HALL O.T., LONGEVITY	$8,000.00	$0.00	$8,000.00	$0.00	$5,232.46	$2,767.54	65.41%
1-101-11-100-5350-0000 PROF SVS - LEGAL	$200,000.00	$0.00	$200,000.00	$35,000.00	$104,004.87	$60,995.13	69.50%
1-101-11-100-5580-0000 DUES,TRAVEL & EDUCATION	$2,000.00	$0.00	$2,000.00	$0.00	$559.01	$1,440.99	27.95%
1-101-11-100-5611-0000 OFFICE SUPPLIES	$2,500.00	$0.00	$2,500.00	$0.00	$380.94	$2,119.06	15.24%
1-101-11-100-5800-0000 OTHER EXPENDITURES	$4,000.00	$0.00	$4,000.00	$0.00	$3,767.70	$232.30	94.19%
100 SELECTMEN	$425,214.00	$0.00	$425,214.00	$35,000.00	$233,913.24	$156,300.76	63.24%
105 SELECTMEN - OTHER							
1-101-11-105-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$3,060.00	$0.00	$3,060.00	$0.00	$1,184.23	$1,875.77	38.70%
1-101-11-105-5430-0000 REPAIR & MAINTENANCE SERVICES	$2,500.00	$0.00	$2,500.00	$0.00	$167.50	$2,332.50	6.70%
1-101-11-105-5443-0000 COPIER LEASING	$43,000.00	$0.00	$43,000.00	$26,651.41	$15,495.96	$852.63	98.02%
1-101-11-105-5531-0000 POSTAGE	$55,000.00	$0.00	$55,000.00	$10,549.65	$20,056.12	$24,394.23	55.65%
1-101-11-105-5540-0000 ADVERTISING	$18,000.00	$0.00	$18,000.00	$0.00	$13,081.90	$4,918.10	72.68%
1-101-11-105-5590-0000 MEETING CLERKS	$50,000.00	$0.00	$50,000.00	$4,925.00	$20,770.00	$24,305.00	51.39%
105 SELECTMEN - OTHER	$171,560.00	$0.00	$171,560.00	$42,126.06	$70,755.71	$58,678.23	65.80%
108 HUMAN RESOURCES							
1-101-11-108-5110-0000 SALARIES & WAGES - FULL TIME	$70,342.00	$0.00	$70,342.00	$0.00	$33,277.15	$37,064.85	47.31%
1-101-11-108-5210-0000 GROUP INSURANCE	$18,245.00	$0.00	$18,245.00	$0.00	$17,772.58	$472.42	97.41%
1-101-11-108-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$5,381.00	$0.00	$5,381.00	$0.00	$2,257.48	$3,123.52	41.95%
1-101-11-108-5230-0000 RETIREMENT CONTRIBUTIONS	$3,517.00	$0.00	$3,517.00	$0.00	$1,528.56	$1,988.44	43.46%
1-101-11-108-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	$17,500.00	$0.00	$17,500.00	$0.00	$5,975.00	$11,525.00	34.14%
1-101-11-108-5580-0000 DUES, TRAVEL & EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
108 HUMAN RESOURCES	$114,985.00	$0.00	$114,985.00	$0.00	$60,810.77	$54,174.23	52.89%
110 SOCIAL SERVICES							
1-101-11-110-5110-0000 SALARIES & WAGES - FULL TIME	$209,899.00	$0.00	$209,899.00	$0.00	$98,683.58	$111,215.42	47.01%
1-101-11-110-5210-0000 GROUP INSURANCE	$78,989.00	($3,600.00)	$75,389.00	$0.00	$65,180.90	$10,208.10	86.46%
1-101-11-110-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$16,057.00	$0.00	$16,057.00	$0.00	$7,536.18	$8,520.82	46.93%
1-101-11-110-5230-0000 RETIREMENT CONTRIBUTIONS	$8,696.00	$3,600.00	$12,296.00	$0.00	$9,168.94	$3,127.06	74.57%
1-101-11-110-5301-0000 FEES & PROFESSIONAL SVS (CSW)	$5,000.00	$0.00	$5,000.00	$0.00	$2,242.99	$2,757.01	44.86%
1-101-11-110-5580-0000 DUES,TRAVEL & EDUCATION	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
1-101-11-110-5611-0000 OFFICE SUPPLIES	$4,000.00	$0.00	$4,000.00	$0.00	$610.32	$3,389.68	15.26%
1-101-11-110-5800-0000 OTHER EXPENDITURES (CSW)	$1,500.00	$0.00	$1,500.00	$0.00	$839.24	$660.76	55.95%
1-101-11-110-5810-0000 CONTRIBUTIONS TO INDIVIDUALS	$4,000.00	$0.00	$4,000.00	$0.00	$1,523.10	$2,476.90	38.08%
110 SOCIAL SERVICES	$333,141.00	$0.00	$333,141.00	$0.00	$185,785.25	$147,355.75	55.77%
140 TAX COLLECTOR							
1-101-11-140-5110-0000 SALARIES & WAGES - FULL TIME	$220,381.00	$0.00	$220,381.00	$0.00	$105,584.55	$114,796.45	47.91%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

12/28/2017

Fiscal Year 2017-2018

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-140-5115-0000 SALARIES & WAGES - PART TIME	$12,500.00	$0.00	$12,500.00	$0.00	$6,352.00	$6,148.00	50.82%
1-101-11-140-5117-0000 SALARIES & WAGES - SEASONAL	$4,600.00	$0.00	$4,600.00	$0.00	$4,514.25	$85.75	98.14%
1-101-11-140-5130-0000 SALARIES & WAGES - OVER TIME	$3,000.00	$0.00	$3,000.00	$0.00	$1,855.75	$1,144.25	61.86%
1-101-11-140-5210-0000 GROUP INSURANCE	$91,363.00	$0.00	$91,363.00	$0.00	$89,996.20	$1,366.80	98.50%
1-101-11-140-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$18,397.00	$0.00	$18,397.00	$0.00	$8,057.69	$10,339.31	43.80%
1-101-11-140-5230-0000 RETIREMENT CONTRIBUTIONS	$14,466.00	$0.00	$14,466.00	$0.00	$14,466.00	$0.00	100.00%
1-101-11-140-5580-0000 DUES,TRAVEL & EDUCATION	$750.00	$0.00	$750.00	$0.00	$509.55	$240.45	67.94%
1-101-11-140-5611-0000 OFFICE SUPPLIES	$5,000.00	$0.00	$5,000.00	$0.00	$997.55	$4,002.45	19.95%
140 TAX COLLECTOR	$370,457.00	$0.00	$370,457.00	$0.00	$232,333.54	$138,123.46	62.72%
150 PURCHASING							
1-101-11-150-5110-0000 SALARIES & WAGES - FULL TIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-150-5210-0000 GROUP INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-150-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-150-5230-0000 RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-150-5580-0000 DUES,TRAVEL & EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
150 PURCHASING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
170 TOWN CLERK							
1-101-11-170-5110-0000 SALARIES & WAGES - FULL TIME	$188,058.00	$0.00	$188,058.00	$0.00	$93,291.38	$94,766.62	49.61%
1-101-11-170-5210-0000 GROUP INSURANCE	$67,944.00	$0.00	$67,944.00	$0.00	$67,136.10	$807.90	98.81%
1-101-11-170-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$14,386.00	$0.00	$14,386.00	$0.00	$6,424.04	$7,961.96	44.65%
1-101-11-170-5230-0000 RETIREMENT CONTRIBUTIONS	$11,923.00	$0.00	$11,923.00	$0.00	$11,923.00	$0.00	100.00%
1-101-11-170-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1-101-11-170-5550-0000 PRINTING, BINDING & MICROFICHING	$30,000.00	$0.00	$30,000.00	$9,167.95	$20,474.25	$357.80	98.81%
1-101-11-170-5580-0000 DUES,TRAVEL & EDUCATION	$2,500.00	$0.00	$2,500.00	$0.00	$1,397.00	$1,103.00	55.88%
1-101-11-170-5611-0000 OFFICE SUPPLIES	$3,500.00	$0.00	$3,500.00	$0.00	$889.77	$2,610.23	25.42%
170 TOWN CLERK	$318,811.00	$0.00	$318,811.00	$9,167.95	$201,535.54	$108,107.51	66.09%
180 REGISTRARS							
1-101-11-180-5110-0000 SALARIES & WAGES - FULL TIME	$65,394.00	$0.00	$65,394.00	$0.00	$32,697.08	$32,696.92	50.00%
1-101-11-180-5115-0000 SALARIES & WAGES - PART TIME	$21,420.00	$0.00	$21,420.00	$0.00	$10,226.70	$11,193.30	47.74%
1-101-11-180-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$7,636.00	$0.00	$7,636.00	$0.00	$3,448.51	$4,187.49	45.16%
1-101-11-180-5360-0000 PROF SVS - ELECTION	$35,000.00	$0.00	$35,000.00	$0.00	$32,602.63	$2,397.37	93.15%
1-101-11-180-5430-0000 REPAIR & MAINTENANCE SERVICES	$2,100.00	$0.00	$2,100.00	$0.00	$2,000.00	$100.00	95.24%
1-101-11-180-5580-0000 DUES,TRAVEL & EDUCATION	$3,500.00	$0.00	$3,500.00	$0.00	$1,813.01	$1,686.99	51.80%
1-101-11-180-5611-0000 OFFICE SUPPLIES	$2,000.00	$0.00	$2,000.00	$65.46	$560.69	$1,373.85	31.31%
180 REGISTRARS	$137,050.00	$0.00	$137,050.00	$65.46	$83,348.62	$53,635.92	60.86%
190 TAX ASSESSOR							
1-101-11-190-5110-0000 SALARIES & WAGES - FULL TIME	$172,565.00	$42,992.00	$215,557.00	$0.00	$105,939.76	$109,617.24	49.15%
1-101-11-190-5115-0000 SALARIES & WAGES - PART TIME	$40,392.00	($40,392.00)	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-190-5130-0000 SALARIES & WAGES - OVERTIME	$3,000.00	$1,400.00	$4,400.00	$0.00	$438.68	$3,961.32	9.97%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-190-5210-0000 GROUP INSURANCE	$50,211.00	$0.00	$50,211.00	$0.00	$48,879.74	$1,331.26	97.35%
1-101-11-190-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$16,291.00	$0.00	$16,291.00	$0.00	$7,315.12	$8,975.88	44.90%
1-101-11-190-5230-0000 RETIREMENT CONTRIBUTIONS	$13,979.00	$0.00	$13,979.00	$0.00	$13,979.00	$0.00	100.00%
1-101-11-190-5290-0000 OTHER EMPLOYEE BENEFITS	$150.00	$0.00	$150.00	$0.00	$75.00	$75.00	50.00%
1-101-11-190-5370-0000 PROF SVS - AUDIT	$4,000.00	($4,000.00)	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-190-5580-0000 DUES,TRAVEL & EDUCATION	$5,000.00	$0.00	$5,000.00	$0.00	$859.50	$4,140.50	17.19%
1-101-11-190-5611-0000 OFFICE SUPPLIES	$4,800.00	$0.00	$4,800.00	$0.00	$617.47	$4,182.53	12.86%
190 TAX ASSESSOR	$310,388.00	$0.00	$310,388.00	$0.00	$178,104.27	$132,283.73	57.38%
200 FINANCE							
1-101-11-200-5110-0000 SALARIES & WAGES - FULL TIME	$357,084.00	$0.00	$357,084.00	$0.00	$178,542.13	$178,541.87	50.00%
1-101-11-200-5210-0000 GROUP INSURANCE	$91,554.00	$0.00	$91,554.00	$0.00	$89,723.22	$1,830.78	98.00%
1-101-11-200-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$25,404.00	$0.00	$25,404.00	$0.00	$11,512.74	$13,891.26	45.32%
1-101-11-200-5230-0000 RETIREMENT CONTRIBUTIONS	$33,439.00	$0.00	$33,439.00	$0.00	$33,439.00	$0.00	100.00%
1-101-11-200-5580-0000 DUES,TRAVEL & EDUCATION	$3,375.00	$0.00	$3,375.00	$0.00	$822.81	$2,552.19	24.38%
1-101-11-200-5611-0000 OFFICE SUPPLIES	$5,500.00	$0.00	$5,500.00	$1,542.10	$1,455.16	$2,502.74	54.50%
1-101-11-200-5800-0000 OTHER EXPENDITURES	$1,500.00	$0.00	$1,500.00	$0.00	$1,242.50	$257.50	82.83%
200 FINANCE	$517,856.00	$0.00	$517,856.00	$1,542.10	$316,737.56	$199,576.34	61.46%
205 TECHNOLOGY							
1-101-11-205-5110-0000 SALARIES & WAGES - FULL TIME	$280,670.00	$0.00	$280,670.00	$0.00	$143,704.21	$136,965.79	51.20%
1-101-11-205-5210-0000 GROUP INSURANCE	$59,044.00	$0.00	$59,044.00	$0.00	$57,424.98	$1,619.02	97.26%
1-101-11-205-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$21,471.00	$0.00	$21,471.00	$0.00	$9,482.38	$11,988.62	44.16%
1-101-11-205-5230-0000 RETIREMENT CONTRIBUTIONS	$15,335.00	$0.00	$15,335.00	$0.00	$10,796.68	$4,538.32	70.41%
1-101-11-205-5301-0000 FEES & PROFESSIONAL SERVICES	$33,200.00	$0.00	$33,200.00	$0.00	$0.00	$33,200.00	0.00%
1-101-11-205-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	$198,600.00	$0.00	$198,600.00	$15,984.28	$123,797.96	$58,817.76	70.38%
1-101-11-205-5580-0000 DUES,TRAVEL & EDUCATION	$10,000.00	$0.00	$10,000.00	$0.00	$1,560.44	$8,439.56	15.60%
1-101-11-205-5611-0000 OFFICE SUPPLIES	$9,000.00	$0.00	$9,000.00	$3,146.97	$5,703.21	$149.82	98.34%
1-101-11-205-5744-0000 EQUIPMENT - TECHNOLOGY	$30,000.00	$0.00	$30,000.00	$0.00	$9,150.12	$20,849.88	30.50%
205 TECHNOLOGY	$657,320.00	$0.00	$657,320.00	$19,131.25	$361,619.98	$276,568.77	57.92%
240 UNEMPLOYMENT							
1-101-11-240-5250-0000 UNEMPLOYMENT COMPENSATION	$10,000.00	$0.00	$10,000.00	$0.00	$20,387.00	($10,387.00)	203.87%
240 UNEMPLOYMENT	$10,000.00	$0.00	$10,000.00	$0.00	$20,387.00	($10,387.00)	203.87%
255 PROBATE COURT							
1-101-11-255-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
255 PROBATE COURT	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	0.00%
270 OPEB CONTRIBUTION							
1-101-11-270-5210-0000 GROUP INSURANCE	$85,531.00	$0.00	$85,531.00	$0.00	$85,531.00	$0.00	100.00%
1-101-11-270-5270-0000 OTHER POST EMPLOYMENT BENEFITS	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	100.00%
270 OPEB CONTRIBUTION	$185,531.00	$0.00	$185,531.00	$0.00	$185,531.00	$0.00	100.00%
280 PROFESSIONAL ORGANIZATIONS							

Transfer request

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-280-5800-0000 OTHER EXPENDITURES	$37,702.00	$0.00	$37,702.00	$0.00	$37,702.00	$0.00	100.00%
280 PROFESSIONAL ORGANIZATIONS	$37,702.00	$0.00	$37,702.00	$0.00	$37,702.00	$0.00	100.00%
350 INSURANCE							
1-101-11-350-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	$1,140,500.00	$0.00	$1,140,500.00	$263,031.06	$828,060.42	$49,408.52	95.67%
1-101-11-350-5800-0000 OTHER EXPENDITURES	$10,000.00	$0.00	$10,000.00	$0.00	$1,667.88	$8,332.12	16.68%
350 INSURANCE	$1,150,500.00	$0.00	$1,150,500.00	$263,031.06	$829,728.30	$57,740.64	94.98%
600 LEGISLATIVE COUNCIL							
1-101-11-600-5370-0000 PROF SVS - AUDIT	$45,000.00	$0.00	$45,000.00	$20,000.00	$25,000.00	$0.00	100.00%
1-101-11-600-5800-0000 OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
600 LEGISLATIVE COUNCIL	$45,000.00	$0.00	$45,000.00	$20,000.00	$25,000.00	$0.00	100.00%
730 DISTRICT CONTRIBUTIONS							
1-101-11-730-5801-0000 OTHER EXPENDITURES - HATTERTOWN	$0.00	$3,500.00	$3,500.00	$0.00	$391.45	$3,108.55	11.18%
1-101-11-730-5802-0000 OTHER EXPENDITURES - HAWLEYVILLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-730-5803-0000 OTHER EXPENDITURES - SANDY HOOK	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
730 DISTRICT CONTRIBUTIONS	$10,000.00	$3,500.00	$13,500.00	$0.00	$391.45	$13,108.55	2.90%
740 ECONOMIC & COMMUNITY DEVELOPMENT							
1-101-11-740-5110-0000 SALARIES & WAGES - FULL TIME	$70,000.00	$1,400.00	$71,400.00	$0.00	$35,699.95	$35,700.05	50.00%
1-101-11-740-5115-0000 SALARIES & WAGES - PART TIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-740-5210-0000 GROUP INSURANCE	$2,288.00	$0.00	$2,288.00	$0.00	$2,288.00	$0.00	100.00%
1-101-11-740-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$5,355.00	$108.00	$5,463.00	$0.00	$2,489.94	$2,973.06	45.58%
1-101-11-740-5230-0000 RETIREMENT CONTRIBUTIONS	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
1-101-11-740-5301-0000 FEES & PROFESSIONAL SERVICES	$16,000.00	$15,992.00	$31,992.00	$0.00	$7,102.39	$24,889.61	22.20%
1-101-11-740-5580-0000 DUES,TRAVEL & EDUCATION	$1,650.00	$0.00	$1,650.00	$0.00	$753.99	$896.01	45.70%
1-101-11-740-5611-0000 OFFICE SUPPLIES	$1,000.00	$0.00	$1,000.00	$66.39	$166.64	$766.97	23.30%
740 ECONOMIC & COMMUNITY DEVELOPM	$99,793.00	$17,500.00	$117,293.00	$66.39	$48,500.91	$68,725.70	41.41%
750 GRANTS ADMINISTRATION							
1-101-11-750-5110-0000 SALARIES & WAGES - FULL TIME	$20,000.00	$0.00	$20,000.00	$0.00	$10,791.04	$9,208.96	53.96%
1-101-11-750-5220-0000 SOCIAL SECURITY	$1,530.00	$0.00	$1,530.00	$0.00	$647.91	$882.09	42.35%
1-101-11-750-5230-0000 RETIREMENT CONTRIBUTIONS	$1,313.00	$0.00	$1,313.00	$0.00	$1,313.00	$0.00	100.00%
750 GRANTS ADMINISTRATION	$22,843.00	$0.00	$22,843.00	$0.00	$12,751.95	$10,091.05	55.82%
755 SUSTAINABLE ENERGY COMMISSION							
1-101-11-755-5800-0000 OTHER EXPENDITURES	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
755 SUSTAINABLE ENERGY COMMISSION	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
870 FAIRFIELD HILLS AUTHORITY							
1-101-11-870-5115-0000 SALARIES & WAGES - PART TIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-870-5210-0000 GROUP INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-870-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-870-5230-0000 RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-11-870-5301-0000 FEES & PROFESSIONAL SERVICES	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$44,000.00	0.00%
1-101-11-870-5430-0000 REPAIR & MAINTENANCE SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-870-5610-0000 GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-11-870-5800-0000 OTHER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
870 FAIRFIELD HILLS AUTHORITY	$44,000.00	$0.00	$44,000.00	$0.00	$0.00	$44,000.00	0.00%
11 GENERAL GOVERNMENT	$4,970,351.00	$21,000.00	$4,991,351.00	$390,130.27	$3,084,937.09	$1,516,283.64	69.62%
300 COMMUNICATIONS							
1-101-12-300-5110-0000 SALARIES & WAGES - FULL TIME	$598,691.00	($1,500.00)	$597,191.00	$0.00	$313,339.06	$283,851.94	52.47%
1-101-12-300-5130-0000 SALARIES & WAGES - OVERTIME	$90,000.00	$0.00	$90,000.00	$0.00	$55,908.53	$34,091.47	62.12%
1-101-12-300-5210-0000 GROUP INSURANCE	$112,999.00	$0.00	$112,999.00	$0.00	$109,766.31	$3,232.69	97.14%
1-101-12-300-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$52,685.00	$0.00	$52,685.00	$0.00	$26,052.70	$26,632.30	49.45%
1-101-12-300-5230-0000 RETIREMENT CONTRIBUTIONS	$37,319.00	$1,500.00	$38,819.00	$0.00	$37,662.36	$1,156.64	97.02%
1-101-12-300-5290-0000 OTHER EMPLOYEE BENEFITS	$2,000.00	$0.00	$2,000.00	$0.00	$400.66	$1,599.34	20.03%
1-101-12-300-5430-0000 REPAIR & MAINTENANCE SERVICES	$35,158.00	$0.00	$35,158.00	$0.00	$21,136.15	$14,021.85	60.12%
1-101-12-300-5442-0000 RENTAL OF EQUIPMENT	$200,742.00	$0.00	$200,742.00	$6,406.00	$77,037.39	$117,298.61	41.57%
1-101-12-300-5501-0000 OTHER PURCHASED SERVICES	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
1-101-12-300-5580-0000 DUES,TRAVEL & EDUCATION	$7,000.00	$0.00	$7,000.00	$0.00	$1,639.57	$5,360.43	23.42%
1-101-12-300-5611-0000 OFFICE SUPPLIES	$500.00	$0.00	$500.00	$0.00	$66.22	$433.78	13.24%
1-101-12-300-5749-0000 CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
300 COMMUNICATIONS	$1,140,094.00	$0.00	$1,140,094.00	$6,406.00	$643,008.95	$490,679.05	56.96%
310 POLICE							
1-101-12-310-5110-0000 SALARIES & WAGES - FULL TIME	$3,934,042.00	$0.00	$3,934,042.00	$0.00	$2,047,239.24	$1,886,802.76	52.04%
1-101-12-310-5115-0000 SALARIES & WAGES - PART TIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-12-310-5117-0000 SALARIES & WAGES - SEASONAL	$21,000.00	$0.00	$21,000.00	$0.00	$7,847.03	$13,152.97	37.37%
1-101-12-310-5118-0000 SALARIES & WAGES - SSO	$290,976.00	$0.00	$290,976.00	$0.00	$13,366.50	$277,609.50	4.59%
1-101-12-310-5130-0000 SALARIES & WAGES - OVERTIME	$160,000.00	$0.00	$160,000.00	$0.00	$95,960.40	$64,039.60	59.98%
1-101-12-310-5210-0000 GROUP INSURANCE	$914,746.00	$0.00	$914,746.00	$0.00	$894,405.68	$20,340.32	97.78%
1-101-12-310-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$337,061.00	$0.00	$337,061.00	$0.00	$150,625.60	$186,435.40	44.69%
1-101-12-310-5230-0000 RETIREMENT CONTRIBUTIONS	$839,590.00	$0.00	$839,590.00	$0.00	$837,937.42	$1,652.58	99.99%
1-101-12-310-5290-0000 OTHER EMPLOYEE BENEFITS	$61,250.00	$0.00	$61,250.00	$526.82	$22,322.11	$38,401.07	37.30%
1-101-12-310-5445-0000 SOFTWARE/HARDWARE MAINTENANCE	$110,226.00	$0.00	$110,226.00	$1,618.37	$39,276.02	$69,331.61	37.10%
1-101-12-310-5501-0000 OTHER PURCHASED SERVICES	$17,400.00	$0.00	$17,400.00	$0.00	$5,768.44	$11,631.56	33.15%
1-101-12-310-5505-0000 CONTRACTUAL SERVICES	$37,475.00	$0.00	$37,475.00	$0.00	$7,920.00	$29,555.00	21.13%
1-101-12-310-5580-0000 DUES,TRAVEL & EDUCATION	$48,417.00	$0.00	$48,417.00	$40.00	$21,298.83	$27,078.17	44.07%
1-101-12-310-5611-0000 OFFICE SUPPLIES	$6,000.00	$0.00	$6,000.00	$87.80	$1,752.58	$4,159.62	30.67%
1-101-12-310-5742-0000 POLICE VEHICLES	$114,000.00	$0.00	$114,000.00	$0.00	$104,734.83	$9,265.17	91.87%
1-101-12-310-5746-0000 POLICE EQUIPMENT	$29,250.00	$0.00	$29,250.00	$0.00	$5,178.80	$24,071.20	17.71%
1-101-12-310-5749-0000 CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-12-310-5800-0000 OTHER EXPENDITURES	$5,750.00	$0.00	$5,750.00	$0.00	$996.42	$4,753.58	17.33%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
310 POLICE	$6,927,183.00	$0.00	$6,927,183.00	$2,272.99	$4,256,629.90	$2,668,280.11	61.48%
320 FIRE							
1-101-12-320-5110-0000 SALARIES & WAGES - FULL TIME	$168,106.00	$0.00	$168,106.00	$0.00	$83,130.51	$84,975.49	49.45%
1-101-12-320-5115-0000 SALARIES & WAGES - PART TIME	$36,988.00	$0.00	$36,988.00	$0.00	$8,670.50	$28,317.50	23.44%
1-101-12-320-5210-0000 GROUP INSURANCE	$28,655.00	$0.00	$28,655.00	$0.00	$27,600.26	$1,054.74	96.32%
1-101-12-320-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$15,690.00	$0.00	$15,690.00	$0.00	$6,511.16	$9,178.84	41.50%
1-101-12-320-5230-0000 RETIREMENT CONTRIBUTIONS	$11,035.00	$0.00	$11,035.00	$0.00	$11,035.00	$0.00	100.00%
1-101-12-320-5290-0000 OTHER EMPLOYEE BENEFITS	$262,400.00	$0.00	$262,400.00	$60.00	$187,794.40	$74,545.60	71.59%
1-101-12-320-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	$16,400.00	$0.00	$16,400.00	$1,524.00	$2,564.00	$12,312.00	24.93%
1-101-12-320-5411-0000 WATER / SEWER	$3,000.00	$0.00	$3,000.00	$220.00	$1,268.44	$1,511.56	49.61%
1-101-12-320-5412-0000 HYDRANTS	$79,000.00	$0.00	$79,000.00	$0.00	$30,931.52	$48,068.48	39.15%
1-101-12-320-5430-0000 REPAIR & MAINTENANCE SERVICES	$42,353.00	$0.00	$42,353.00	$4,682.72	$28,735.54	$8,934.74	78.90%
1-101-12-320-5435-0000 RADIO & PAGER SERVICE	$13,410.00	$0.00	$13,410.00	$994.78	$9,389.48	$3,025.74	77.44%
1-101-12-320-5436-0000 TRUCK REPAIR	$96,400.00	$0.00	$96,400.00	$1,040.00	$44,568.31	$50,791.69	47.31%
1-101-12-320-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	$60,400.00	$0.00	$60,400.00	$5,363.00	$38,636.00	$16,401.00	72.85%
1-101-12-320-5580-0000 DUES,TRAVEL & EDUCATION	$68,500.00	$0.00	$68,500.00	$1,992.27	$17,022.05	$49,485.68	27.76%
1-101-12-320-5611-0000 OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$84.00	$59.99	$1,356.01	9.60%
1-101-12-320-5621-0000 ENERGY - NATURAL GAS	$8,800.00	$0.00	$8,800.00	$358.00	$3,013.83	$5,428.17	38.32%
1-101-12-320-5622-0000 ENERGY - ELECTRICITY	$49,800.00	$0.00	$49,800.00	$3,143.20	$26,704.48	$19,952.32	59.94%
1-101-12-320-5623-0000 ENERGY - BOTTLED GAS	$5,700.00	$0.00	$5,700.00	$0.00	$1,515.07	$4,184.93	26.58%
1-101-12-320-5624-0000 ENERGY - OIL	$42,700.00	$0.00	$42,700.00	$599.96	$4,421.50	$37,678.54	11.76%
1-101-12-320-5745-0000 FIRE EQUIPMENT	$38,530.00	$0.00	$38,530.00	$759.55	$17,011.52	$20,758.93	46.12%
1-101-12-320-5749-0000 CAPITAL	$140,212.00	$0.00	$140,212.00	$0.00	$104,263.51	$35,948.49	74.36%
1-101-12-320-5820-0000 CONTRIBUTIONS TO FIRE COMPANIES	$145,000.00	$0.00	$145,000.00	$72,500.00	$72,500.00	$0.00	100.00%
320 FIRE	$1,334,579.00	$0.00	$1,334,579.00	$93,321.48	$727,347.07	$513,910.45	61.49%
330 EMERGENCY MANAGEMENT							
1-101-12-330-5115-0000 SALARIES & WAGES - PART TIME	$6,125.00	$6,470.00	$12,595.00	$1,062.50	$6,297.52	$5,234.98	58.44%
1-101-12-330-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$469.00	$330.00	$799.00	$0.00	$400.50	$398.50	50.13%
1-101-12-330-5310-0000 PROF SVS - OFFICIAL / ADMINISTRATIVE	$11,800.00	($6,800.00)	$5,000.00	$0.00	$1,607.15	$3,392.85	32.14%
1-101-12-330-5505-0000 CONTRACTUAL SERVICES	$23,470.00	$0.00	$23,470.00	$440.11	$15,782.17	$7,247.72	69.12%
1-101-12-330-5580-0000 DUES,TRAVEL & EDUCATION	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	0.00%
1-101-12-330-5611-0000 OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1-101-12-330-5622-0000 ENERGY - ELECTRICITY	$3,420.00	$0.00	$3,420.00	$0.00	$1,311.05	$2,108.95	38.33%
1-101-12-330-5624-0000 ENERGY - OIL	$1,200.00	$0.00	$1,200.00	$0.00	$371.67	$828.33	30.97%
1-101-12-330-5749-0000 CAPITAL	$7,000.00	$0.00	$7,000.00	$0.00	$1,199.80	$5,800.20	17.14%
330 EMERGENCY MANAGEMENT	$59,184.00	$0.00	$59,184.00	$1,502.61	$26,969.86	$30,711.53	48.11%
340 ANIMAL CONTROL							
1-101-12-340-5110-0000 SALARIES & WAGES - FULL TIME	$91,529.00	$0.00	$91,529.00	$0.00	$47,003.45	$44,525.55	51.35%
1-101-12-340-5115-0000 SALARIES & WAGES - PART TIME	$27,604.00	$0.00	$27,604.00	$0.00	$11,685.00	$15,919.00	42.33%
1-101-12-340-5210-0000 GROUP INSURANCE	$31,130.00	$0.00	$31,130.00	$0.00	$30,636.60	$493.40	98.42%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-12-340-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$9,114.00	$0.00	$9,114.00	$0.00	$4,040.12	$5,073.88	44.33%
1-101-12-340-5230-0000 RETIREMENT CONTRIBUTIONS	$6,008.00	$0.00	$6,008.00	$0.00	$6,008.00	$0.00	100.00%
1-101-12-340-5290-0000 OTHER EMPLOYEE BENEFITS	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1-101-12-340-5330-0000 PROF SVS - OTHER PROFESSIONAL	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
1-101-12-340-5580-0000 DUES,TRAVEL & EDUCATION	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
1-101-12-340-5611-0000 OFFICE SUPPLIES	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1-101-12-340-5749-0000 CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
340 ANIMAL CONTROL	$169,885.00	$0.00	$169,885.00	$0.00	$99,373.17	$70,511.83	58.49%
360 LAKE AUTHORITIES							
1-101-12-360-5501-0000 OTHER PURCHASED SERVICES	$45,477.00	$0.00	$45,477.00	$0.00	$45,477.00	$0.00	100.00%
360 LAKE AUTHORITIES	$45,477.00	$0.00	$45,477.00	$0.00	$45,477.00	$0.00	100.00%
426 NW SAFETY COMMUNICATION					Transfer request		
1-101-12-426-5501-0000 OTHER PURCHASED SERVICES	$10,839.00	$0.00	$10,839.00	$0.00	$11,140.00	($301.00)	102.78%
426 NW SAFETY COMMUNICATION	$10,839.00	$0.00	$10,839.00	$0.00	$11,140.00	($301.00)	102.78%
432 EMERGENCY MEDICAL SERVICES							
1-101-12-432-5501-0000 OTHER PURCHASED SERVICES	$270,000.00	$0.00	$270,000.00	$53,775.00	$176,225.00	$40,000.00	85.19%
432 EMERGENCY MEDICAL SERVICES	$270,000.00	$0.00	$270,000.00	$53,775.00	$176,225.00	$40,000.00	85.19%
437 NW CT EMS COUNCIL							
1-101-12-437-5501-0000 OTHER PURCHASED SERVICES	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
437 NW CT EMS COUNCIL	$250.00	$0.00	$250.00	$0.00	$0.00	$250.00	0.00%
460 BUILDING OFFICIAL							
1-101-12-460-5110-0000 SALARIES & WAGES - FUL TIME	$288,407.00	$0.00	$288,407.00	$0.00	$144,201.98	$144,205.02	50.00%
1-101-12-460-5210-0000 GROUP INSURANCE	$106,225.00	$0.00	$106,225.00	$0.00	$104,485.90	$1,739.10	98.36%
1-101-12-460-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$22,063.00	$0.00	$22,063.00	$0.00	$9,797.09	$12,265.91	44.41%
1-101-12-460-5230-0000 RETIREMENT CONTRIBUTIONS	$18,931.00	$0.00	$18,931.00	$0.00	$18,931.00	$0.00	100.00%
1-101-12-460-5290-0000 OTHER EMPLOYEE BENEFITS	$975.00	$0.00	$975.00	$0.00	$322.39	$652.61	33.07%
1-101-12-460-5330-0000 PROF SVS - OTHER PROFESSIONAL	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1-101-12-460-5580-0000 DUES,TRAVEL & EDUCATION	$1,000.00	$0.00	$1,000.00	$135.00	$700.00	$165.00	83.50%
1-101-12-460-5611-0000 OFFICE SUPPLIES	$2,500.00	$0.00	$2,500.00	$0.00	$2,221.48	$278.52	88.86%
460 BUILDING OFFICIAL	$440,601.00	$0.00	$440,601.00	$135.00	$280,659.84	$159,806.16	63.73%
12 PUBLIC SAFETY	$10,398,092.00	$0.00	$10,398,092.00	$157,413.08	$6,266,830.79	$3,973,848.13	61.78%
500 HIGHWAY							
1-101-13-500-5110-0000 SALARIES & WAGES - FULL TIME	$2,511,877.00	$0.00	$2,511,877.00	$0.00	$1,212,510.10	$1,299,366.90	48.27%
1-101-13-500-5130-0000 SALARIES & WAGES - OVERTIME	$45,000.00	$0.00	$45,000.00	$0.00	$29,191.47	$15,808.53	64.87%
1-101-13-500-5210-0000 GROUP INSURANCE	$709,883.00	$0.00	$709,883.00	$0.00	$692,816.26	$17,066.74	97.60%
1-101-13-500-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$195,601.00	$0.00	$195,601.00	$0.00	$88,500.10	$107,100.90	45.25%
1-101-13-500-5230-0000 RETIREMENT CONTRIBUTIONS	$164,357.00	$0.00	$164,357.00	$0.00	$164,357.00	$0.00	100.00%
1-101-13-500-5290-0000 OTHER EMPLOYEE BENEFITS	$47,730.00	$0.00	$47,730.00	$2,212.51	$30,429.42	$15,088.07	68.39%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-500-5301-0000 FEES & PROFESSIONAL SERVICES	$15,000.00	$0.00	$15,000.00	$8,750.00	$6,250.00	$0.00	100.00%
1-101-13-500-5430-0000 REPAIR & MAINTENANCE SERVICES	$482,750.00	$0.00	$482,750.00	$12,079.77	$255,830.45	$214,839.78	55.50%
1-101-13-500-5505-0000 CONTRACTUAL SERVICES	$650,000.00	$0.00	$650,000.00	$274,191.04	$184,016.52	$191,792.44	70.49%
1-101-13-500-5580-0000 DUES,TRAVEL & EDUCATION	$4,000.00	$0.00	$4,000.00	$0.00	$675.00	$3,325.00	16.88%
1-101-13-500-5611-0000 OFFICE SUPPLIES	$3,000.00	$0.00	$3,000.00	$0.00	$772.43	$2,227.57	25.75%
1-101-13-500-5625-0000 ENERGY - GASOLINE	$282,259.00	$0.00	$282,259.00	$46,320.00	$134,958.83	$100,980.17	64.22%
1-101-13-500-5626-0000 STREET LIGHTS	$45,000.00	$0.00	$45,000.00	$23,496.18	$18,010.10	$3,493.72	92.24%
1-101-13-500-5650-0000 CONSTRUCTION SUPPLIES	$22,000.00	$0.00	$22,000.00	$889.70	$14,271.89	$6,838.41	68.92%
1-101-13-500-5651-0000 STREET SIGNS	$14,000.00	$0.00	$14,000.00	$0.00	$7,953.00	$6,047.00	56.81%
1-101-13-500-5652-0000 DRAINAGE MATERIALS	$100,000.00	$0.00	$100,000.00	$5,620.00	$93,922.90	$457.10	99.99%
1-101-13-500-5653-0000 ROAD PATCHING MATERIALS	$85,000.00	$0.00	$85,000.00	$0.00	$35,360.49	$49,639.51	41.60%
1-101-13-500-5735-0000 ROAD IMPROVEMENTS	$1,500,000.00	$0.00	$1,500,000.00	$87,002.14	$1,410,061.84	$2,936.02	99.99%
1-101-13-500-5749-0000 CAPITAL	$155,850.00	$0.00	$155,850.00	$0.00	$155,850.00	$0.00	100.00%
500 HIGHWAY	$7,033,307.00	$0.00	$7,033,307.00	$460,561.34	$4,535,737.80	$2,037,007.86	71.04%
510 WINTER MAINTENANCE							
1-101-13-510-5130-0000 SALARIES & WAGES - OVERTIME	$184,431.00	$0.00	$184,431.00	$0.00	$38,016.61	$146,414.39	20.61%
1-101-13-510-5220-0000 SOCIAL SECURITY	$14,109.00	$0.00	$14,109.00	$0.00	$0.00	$14,109.00	0.00%
1-101-13-510-5505-0000 CONTRACTUAL SERVICES	$139,550.00	$0.00	$139,550.00	$0.00	$109,916.69	$29,633.31	78.77%
1-101-13-510-5660-0000 SAND	$63,202.00	$0.00	$63,202.00	$43,197.00	$14,553.00	$5,452.00	91.37%
1-101-13-510-5661-0000 SALT	$305,755.00	$0.00	$305,755.00	$99,961.47	$97,080.06	$108,713.47	64.44%
1-101-13-510-5747-0000 MACHINERY & EQUIPMENT - WINTER	$20,000.00	$0.00	$20,000.00	$935.00	$18,098.17	$966.83	95.17%
510 WINTER MAINTENANCE	$727,047.00	$0.00	$727,047.00	$144,093.47	$277,664.53	$305,289.00	58.01%
515 TRANSFER STATION							
1-101-13-515-5110-0000 SALARIES & WAGES - FULL TIME	$175,420.00	$0.00	$175,420.00	$0.00	$87,604.72	$87,815.28	49.94%
1-101-13-515-5130-0000 SALARIES & WAGES - OVERTIME	$15,000.00	$0.00	$15,000.00	$0.00	$14,128.44	$871.56	94.19%
1-101-13-515-5210-0000 GROUP INSURANCE	$46,209.00	$0.00	$46,209.00	$0.00	$45,060.58	$1,148.42	97.51%
1-101-13-515-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$14,567.00	$0.00	$14,567.00	$0.00	$7,503.44	$7,063.56	51.51%
1-101-13-515-5230-0000 RETIREMENT CONTRIBUTIONS	$11,515.00	$0.00	$11,515.00	$0.00	$11,515.00	$0.00	100.00%
1-101-13-515-5290-0000 OTHER EMPLOYEE BENEFITS	$5,800.00	$0.00	$5,800.00	$0.00	$4,492.80	$1,307.20	77.46%
1-101-13-515-5430-0000 REPAIR & MAINTENANCE SERVICES	$1,500.00	$0.00	$1,500.00	$0.00	$45.97	$1,454.03	3.06%
1-101-13-515-5505-0000 CONTRACTUAL SERVICES	$1,101,200.00	$0.00	$1,101,200.00	$619,518.01	$517,427.78	($35,745.79)	103.25%
1-101-13-515-5580-0000 DUES,TRAVEL & EDUCATION	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	0.00%
1-101-13-515-5610-0000 GENERAL SUPPLIES	$800.00	$0.00	$800.00	$0.00	$305.86	$494.14	38.23%
1-101-13-515-5622-0000 ENERGY - ELECTRICITY	$4,400.00	$0.00	$4,400.00	$1,819.76	$1,352.63	$1,227.61	72.10%
1-101-13-515-5749-0000 CAPITAL	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
515 TRANSFER STATION	$1,391,911.00	$0.00	$1,391,911.00	$621,337.77	$689,437.22	$81,136.01	94.17%
650 PUBLIC BUILDING MAINTENANCE							
1-101-13-650-5110-0000 SALARIES & WAGES - FULL TIME	$96,034.00	$0.00	$96,034.00	$0.00	$36,218.46	$59,815.54	37.71%
1-101-13-650-5130-0000 SALARIES & WAGES - OVERTIME	$11,022.00	$0.00	$11,022.00	$0.00	$4,596.03	$6,425.97	41.70%
1-101-13-650-5210-0000 GROUP INSURANCE	$50,070.00	$0.00	$50,070.00	$0.00	$49,227.20	$842.80	98.32%

Monitoring account, estimated encumbrance puts account in the red.

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-13-650-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$8,190.00	$0.00	$8,190.00	$0.00	$2,729.62	$5,460.38	33.33%
1-101-13-650-5230-0000 RETIREMENT CONTRIBUTIONS	$6,304.00	$0.00	$6,304.00	$0.00	$6,304.00	$0.00	100.00%
1-101-13-650-5290-0000 OTHER EMPLOYEE BENEFITS	$650.00	$0.00	$650.00	$42.53	$59.55	$547.92	15.70%
1-101-13-650-5411-0000 WATER / SEWERAGE	$69,055.00	$0.00	$69,055.00	$24,027.28	$57,871.80	($12,844.08)	118.60%
1-101-13-650-5430-0000 REPAIR & MAINTENANCE SERVICES	$31,950.00	$0.00	$31,950.00	$9,340.58	$22,445.75	$163.67	99.99%
1-101-13-650-5505-0000 CONTRACTUAL SERVICES	$100,000.00	$0.00	$100,000.00	$43,135.90	$60,953.57	($4,089.47)	104.09%
1-101-13-650-5615-0000 GENERAL MAINTENANCE SUPPLIES	$6,100.00	$0.00	$6,100.00	$0.00	$3,487.51	$2,612.49	57.17%
1-101-13-650-5622-0000 ENERGY - ELECTRICITY	$220,200.00	$0.00	$220,200.00	$126,235.85	$110,989.57	($17,025.42)	107.73%
1-101-13-650-5624-0000 ENERGY - OIL	$71,350.00	$0.00	$71,350.00	$63,450.28	$19,501.42	($11,601.70)	116.26%
1-101-13-650-5749-0000 CAPITAL	$40,000.00	$0.00	$40,000.00	$0.00	$15,980.00	$24,020.00	39.95%
650 PUBLIC BUILDING MAINTENANCE	$710,925.00	$0.00	$710,925.00	$266,232.42	$390,364.48	$54,328.10	92.36%
13 PUBLIC WORKS	$9,863,190.00	$0.00	$9,863,190.00	$1,492,225.00	$5,893,204.03	$2,477,760.97	74.88%
220 SENIOR SERVICES							
1-101-14-220-5110-0000 SALARIES & WAGES - FULL TIME	$97,506.00	$0.00	$97,506.00	$0.00	$47,252.40	$50,253.60	48.46%
1-101-14-220-5115-0000 SALARIES & WAGES - PART TIME	$5,500.00	$0.00	$5,500.00	$0.00	$1,586.00	$3,914.00	28.84%
1-101-14-220-5210-0000 GROUP INSURANCE	$28,083.00	$0.00	$28,083.00	$0.00	$27,449.46	$633.54	97.74%
1-101-14-220-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$7,880.00	$0.00	$7,880.00	$0.00	$3,348.59	$4,531.41	42.49%
1-101-14-220-5230-0000 RETIREMENT CONTRIBUTIONS	$6,400.00	$0.00	$6,400.00	$0.00	$6,400.00	$0.00	100.00%
1-101-14-220-5510-0000 SENIOR BUS CONTRACT	$151,500.00	$0.00	$151,500.00	$0.00	$75,750.00	$75,750.00	50.00%
1-101-14-220-5580-0000 DUES,TRAVEL & EDUCATION	$1,050.00	$0.00	$1,050.00	$0.00	$147.88	$902.12	14.08%
1-101-14-220-5611-0000 OFFICE SUPPLIES	$1,500.00	$0.00	$1,500.00	$0.00	$104.68	$1,395.32	6.98%
1-101-14-220-5800-0000 OTHER EXPENDITURES	$40,000.00	$0.00	$40,000.00	$710.00	$14,355.93	$24,934.07	37.66%
220 SENIOR SERVICES	$339,419.00	$0.00	$339,419.00	$710.00	$176,394.94	$162,314.06	52.18%
370 NEWTOWN HEALTH DISTRICT							
1-101-14-370-5210-0000 GROUP INSURANCE	$104,501.00	$0.00	$104,501.00	$0.00	$103,371.16	$1,129.84	99.99%
1-101-14-370-5230-0000 RETIREMENT CONTRIBUTIONS	$18,051.00	$0.00	$18,051.00	$0.00	$18,051.00	$0.00	100.00%
1-101-14-370-5501-0000 OTHER PURCHASED SERVICES	$275,375.00	$0.00	$275,375.00	$137,187.50	$137,187.50	$1,000.00	99.99%
370 NEWTOWN HEALTH DISTRICT	$397,927.00	$0.00	$397,927.00	$137,187.50	$258,609.66	$2,129.84	99.99%
410 CHILDRENS ADVENTURE CTR							
1-101-14-410-5210-0000 GROUP INSURANCE	$111,201.00	$0.00	$111,201.00	$0.00	$110,207.26	$993.74	99.99%
1-101-14-410-5230-0000 RETIREMENT CONTRIBUTIONS	$26,293.00	$0.00	$26,293.00	$0.00	$25,177.73	$1,115.27	95.76%
1-101-14-410-5820-0000 CONTRIBUTIONS TO OUTSIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
410 CHILDRENS ADVENTURE CTR	$137,494.00	$0.00	$137,494.00	$0.00	$135,384.99	$2,109.01	98.47%
415 OUTSIDE AGENCIES							
1-101-14-415-5820-0000 CONTRIBUTIONS TO OUTSIDE	$53,842.00	$0.00	$53,842.00	$0.00	$13,082.00	$40,760.00	24.30%
415 OUTSIDE AGENCIES	$53,842.00	$0.00	$53,842.00	$0.00	$13,082.00	$40,760.00	24.30%
433 YOUTH & FAMILIY SERVICES							
1-101-14-433-5210-0000 GROUP INSURANCE	$36,526.00	$0.00	$36,526.00	$0.00	$34,367.87	$2,158.13	94.09%
1-101-14-433-5820-0000 CONTRIBUTIONS TO OUTSIDE	$266,000.00	$0.00	$266,000.00	$0.00	$99,828.69	$166,171.31	37.53%

BOE reimbursement

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
433 YOUTH & FAMILIY SERVICES	$302,526.00	$0.00	$302,526.00	$0.00	$134,196.56	$168,329.44	44.36%
442 NEWTOWN PARADE COMMITTEE							
1-101-14-442-5520-0000 INSURANCE, OTHER THAN EMPLOYEE	$1,000.00	$0.00	$1,000.00	$0.00	$1,298.00	($298.00)	129.80%
442 NEWTOWN PARADE COMMITTEE	$1,000.00	$0.00	$1,000.00	$0.00	$1,298.00	($298.00)	129.80%
444 NW CONSERVATION DISTRICT							
1-101-14-444-5501-0000 OTHER PURCHASED SERVICES	$1,500.00	$0.00	$1,500.00	$0.00	$1,040.00	$460.00	69.33%
444 NW CONSERVATION DISTRICT	$1,500.00	$0.00	$1,500.00	$0.00	$1,040.00	$460.00	69.33%
670 LIBRARY							
1-101-14-670-5210-0000 GROUP INSURANCE	$1,915.00	$0.00	$1,915.00	$0.00	$756.72	$1,158.28	39.52%
1-101-14-670-5230-0000 RETIREMENT CONTRIBUTIONS	$16,804.00	$1,750.00	$18,554.00	$0.00	$17,640.70	$913.30	95.08%
1-101-14-670-5820-0000 CONTRIBUTIONS TO OUTSIDE	$1,316,873.00	($1,750.00)	$1,315,123.00	$0.00	$1,315,123.00	$0.00	100.00%
670 LIBRARY	$1,335,592.00	$0.00	$1,335,592.00	$0.00	$1,333,520.42	$2,071.58	99.99%
680 NEWTOWN CULTURAL ARTS							
1-101-14-680-5800-0000 OTHER EXPENDITURES	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
680 NEWTOWN CULTURAL ARTS	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
14 HEALTH & WELFARE	$2,571,800.00	$0.00	$2,571,800.00	$137,897.50	$2,053,526.57	$380,375.93	85.21%
490 LAND USE							
1-101-15-490-5110-0000 SALARIES & WAGES - FULL TIME	$384,167.00	$0.00	$384,167.00	$0.00	$187,083.13	$197,083.87	48.70%
1-101-15-490-5210-0000 GROUP INSURANCE	$99,002.00	$0.00	$99,002.00	$0.00	$96,207.26	$2,794.74	97.18%
1-101-15-490-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$29,389.00	$0.00	$29,389.00	$0.00	$12,979.42	$16,409.58	44.16%
1-101-15-490-5230-0000 RETIREMENT CONTRIBUTIONS	$24,918.00	$0.00	$24,918.00	$0.00	$24,918.00	$0.00	100.00%
1-101-15-490-5290-0000 OTHER EMPLOYEE BENEFITS	$975.00	$0.00	$975.00	$0.00	$124.95	$850.05	12.82%
1-101-15-490-5340-0000 PROF SVS - TECHNICAL	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
1-101-15-490-5350-0000 PROF SVS - LEGAL	$70,000.00	$0.00	$70,000.00	$36.00	$38,290.81	$31,673.19	54.75%
1-101-15-490-5505-0000 CONTRACTUAL SERVICES	$44,000.00	$0.00	$44,000.00	$0.00	$30,990.75	$13,009.25	70.43%
1-101-15-490-5550-0000 OPEN SPACE INDEXING	$20,000.00	$0.00	$20,000.00	$0.00	$2,174.36	$17,825.64	10.87%
1-101-15-490-5580-0000 DUES,TRAVEL & EDUCATION	$4,000.00	$0.00	$4,000.00	$0.00	$1,970.00	$2,030.00	49.25%
1-101-15-490-5610-0000 GENERAL SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-15-490-5611-0000 OFFICE SUPPLIES	$3,000.00	$0.00	$3,000.00	$0.00	$633.80	$2,366.20	21.13%
1-101-15-490-5749-0000 CAPITAL	$2,500.00	$0.00	$2,500.00	$1,250.00	$268.23	$981.77	60.73%
490 LAND USE	$684,451.00	$0.00	$684,451.00	$1,286.00	$395,640.71	$287,524.29	57.99%
15 LAND USE	$684,451.00	$0.00	$684,451.00	$1,286.00	$395,640.71	$287,524.29	57.99%
550 PARKS & RECREATION							
1-101-16-550-5110-0000 SALARIES & WAGES - FULL TIME	$955,178.00	$0.00	$955,178.00	$0.00	$448,249.50	$506,928.50	46.93%
1-101-16-550-5115-0000 SALARIES & WAGES - PART TIME	$71,708.00	$0.00	$71,708.00	$0.00	$37,119.45	$34,588.55	51.76%
1-101-16-550-5117-0000 SALARIES & WAGES - SEASONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
1-101-16-550-5117-0010 WAGES - SEASONAL - LIFEGUARD	$58,290.00	$0.00	$58,290.00	$0.00	$35,377.85	$22,912.15	60.69%
1-101-16-550-5117-0011 WAGES - SEASONAL - SWIM	$13,314.00	$0.00	$13,314.00	$0.00	$12,031.26	$1,282.74	90.37%

Transfer request

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

Required internal transfer between seasonal accounts

	Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
1-101-16-550-5117-0012 WAGES - SEASONAL - PARK RANGERS	$20,838.00	$0.00	$20,838.00	$0.00	$16,910.47	$3,927.53	81.15%
1-101-16-550-5117-0013 WAGES - SEASONAL - GATE ATTEND	$11,113.00	$0.00	$11,113.00	$0.00	$6,038.03	$5,074.97	54.33%
1-101-16-550-5117-0014 WAGES - SEASONAL - CAMP	$100,720.00	$0.00	$100,720.00	$0.00	$111,648.93	($10,928.93)	110.85%
1-101-16-550-5130-0000 SALARIES & WAGES - OVERTIME	$56,282.00	$0.00	$56,282.00	$0.00	$29,977.31	$26,304.69	53.26%
1-101-16-550-5210-0000 GROUP INSURANCE	$302,849.00	$0.00	$302,849.00	$0.00	$298,725.88	$4,123.12	98.64%
1-101-16-550-5220-0000 SOCIAL SECURITY CONTRIBUTIONS	$100,784.00	$0.00	$100,784.00	$0.00	$55,100.41	$45,683.59	54.67%
1-101-16-550-5230-0000 RETIREMENT CONTRIBUTIONS	$61,019.00	$0.00	$61,019.00	$0.00	$57,271.18	$3,747.82	93.86%
1-101-16-550-5290-0000 OTHER EMPLOYEE BENEFITS	$13,150.00	$0.00	$13,150.00	$2,431.53	$2,751.29	$7,967.18	39.41%
1-101-16-550-5505-0000 CONTRACTUAL SERVICES	$253,840.00	$0.00	$253,840.00	$8,138.78	$178,022.64	$67,678.58	73.34%
1-101-16-550-5580-0000 DUES,TRAVEL & EDUCATION	$10,975.00	$0.00	$10,975.00	$0.00	$1,585.68	$9,389.32	14.45%
1-101-16-550-5610-0000 GENERAL SUPPLIES	$12,000.00	$0.00	$12,000.00	$0.00	$8,493.93	$3,506.07	70.78%
1-101-16-550-5611-0000 OFFICE SUPPLIES	$4,000.00	$0.00	$4,000.00	$459.31	$699.21	$2,841.48	28.96%
1-101-16-550-5613-0000 SIGNS	$7,000.00	$0.00	$7,000.00	$0.00	$669.40	$6,330.60	9.56%
1-101-16-550-5614-0000 POOL SUPPLIES	$32,342.00	$0.00	$32,342.00	$329.90	$7,356.96	$24,655.14	23.77%
1-101-16-550-5615-0000 GENERAL MAINTENANCE SUPPLIES	$37,785.00	$0.00	$37,785.00	$978.39	$9,573.64	$27,232.97	27.93%
1-101-16-550-5616-0000 GROUNDS MAINTENANCE SUPPLIES	$146,931.00	$0.00	$146,931.00	$11,298.30	$106,254.19	$29,378.51	80.01%
1-101-16-550-5749-0000 CAPITAL	$136,000.00	$0.00	$136,000.00	$0.00	$98,269.50	$37,730.50	72.26%
550 PARKS & RECREATION	$2,406,118.00	$0.00	$2,406,118.00	$23,636.21	$1,522,126.71	$860,355.08	64.24%
16 PARKS & RECREATION	$2,406,118.00	$0.00	$2,406,118.00	$23,636.21	$1,522,126.71	$860,355.08	64.24%
580 DEBT SERVICE							
1-101-18-580-5860-0000 BOND PRINCIPAL	$6,766,194.00	$0.00	$6,766,194.00	$0.00	$4,746,248.24	$2,019,945.76	70.15%
1-101-18-580-5861-0000 BOND INTEREST	$2,170,874.00	$0.00	$2,170,874.00	$0.00	$1,202,199.38	$968,674.62	55.38%
580 DEBT SERVICE	$8,937,068.00	$0.00	$8,937,068.00	$0.00	$5,948,447.62	$2,988,620.38	66.56%
18 DEBT SERVICE	$8,937,068.00	$0.00	$8,937,068.00	$0.00	$5,948,447.62	$2,988,620.38	66.56%
570 CONTINGENCY							
1-101-24-570-5899-0000 CONTINGENCY	$200,000.00	($21,000.00)	$179,000.00	$0.00	$0.00	$179,000.00	0.00%
570 CONTINGENCY	$200,000.00	($21,000.00)	$179,000.00	$0.00	$0.00	$179,000.00	0.00%
24 CONTINGENCY	$200,000.00	($21,000.00)	$179,000.00	$0.00	$0.00	$179,000.00	0.00%
230 TOWN HALL BOARD OF MGRS							
1-101-25-230-5210-0000 GROUP INSURANCE	$52,336.00	$0.00	$52,336.00	$0.00	$51,712.62	$623.38	98.81%
1-101-25-230-5230-0000 RETIREMENT CONTRIBUTIONS	$6,169.00	$0.00	$6,169.00	$0.00	$6,169.00	$0.00	100.00%
1-101-25-230-5820-0000 CONTRIBUTIONS TO OUTSIDE	$85,000.00	$0.00	$85,000.00	$0.00	$85,000.00	$0.00	100.00%
230 TOWN HALL BOARD OF MGRS	$143,505.00	$0.00	$143,505.00	$0.00	$142,881.62	$623.38	99.99%
860 CAPITAL & NONRECURRING							
1-101-25-860-5870-0000 TRANSFER OUT	$225,000.00	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	100.00%
860 CAPITAL & NONRECURRING	$225,000.00	$0.00	$225,000.00	$0.00	$225,000.00	$0.00	100.00%
890 TRANSFER OUT							
1-101-25-890-5870-0000 TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

BOARD OF SELECTMEN BUDGET SUMMARY

Newtown

		Orig Budget	Transfers	Adj Approp	Encumbered	Ytd Expended	Balance	%Exp
	890 TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	25 OTHER FINANCING USES	$368,505.00	$0.00	$368,505.00	$0.00	$367,881.62	$623.38	99.99%
Fund	101 GENERAL FUND	$40,399,575.00	$0.00	$40,399,575.00	$2,202,588.06	$25,532,595.14	$12,664,391.80	68.65%

Attachment 15

Adjustments to the Board of Finance recommended 2018-19 to 2022-23 CIP:

2018-19 Year One:

1. Increased capital road program by $500,000 to $3,500,000 of which 1,500,000 will be funded by bonding and 2,000,000 will be funded by the general fund.
2. Reduced the bridge replacement program by $400,000 resulting in a balance of -0-. 2017-18 CIP bridge amount still to be appropriated and current bridge projects will keep public works busy.
3. Reduce Edmond town hall bathroom handicap access by $50,000 resulting in a balance of -0-. This amount will be in the capital non-recurring request in the 2018-19 budget.
4. Edmond town hall theatre renovations reduced by $252,000 resulting in a balance of -0-. The 2017-18 CIP amount for the Edmond town hall of 571,000 (not yet appropriated) will be recommended and put forward by the First Selectman. The use of the 571,000 may be changed to reflect current priorities. The 2017-18 CIP would have to be amended. Edmond town hall projects in year 1, 2, 4 and 5 will be moved forward (year 1 to year 2; year 2 to year 4 and year 5 out to the next CIP).
5. The "FFH building remediation/demolition/infrastructure" project description is changed to "Building/land purchase /remediation/demolition/infrastructure".
6. The Brownfields remediation/re-purposing-7/28A Glen road amount is increased by $450,000 bringing the amount to 650,000.
7. The "Brownfields remediation/re-purposing-7/28A Glen road" project description is changed to "Brownfields remediation/re-purposing-7/28A Glen road/open space"
8. The funding for the Eichler's Cove improvements phase II is changed from 200,000 bonding and 200,000 Eichler's Cove special fund to 400,000 Eichler's special revenue fund. The special revenue fund is estimated to have $470,000 in fund balance at the end of fiscal year 2017-18.

TOWN OF NEWTOWN
BOARD OF SELECTMEN* / BOARD OF EDUCATION
PROPOSED CAPITAL IMPROVEMENT PLAN (CIP)
2018-19 TO 2022-23

* Revised by BOS 12/18/2017 (LC sent back).

12/18/2017

LEGEND:

TOWN OF NEWTOWN

BOARD OF SELECTMAN PROPOSED CIP - (2018 - 2019 TO 2022 - 2023) - AFTER BEING SENT BACK BY LC - 12/18/2017

RANK	2018 - 2019 (YEAR ONE)	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
				Proposed Funding			
	BOARD OF SELECTMEN						
	Capital Road Program	PW	3,500,000	1,500,000		2,000,000	
	Sandy Hook Permanent Memorial	SH MEM	250,000	250,000			
	Library Renovations / replacements / upgrades	LIB	350,000	350,000			
	Building/Land Purchase/Remediaton/Demolition /Infrastructure	FFH	4,000,000	4,000,000			
	Brownfields remediation/re-purposing-7/28A Glen rd/open space	LAND USE	650,000	650,000			
	Eichlers Cove Improvements Phase (2 of 2)	P & R	400,000	-0-			400,000
	BOARD OF EDUCATION						
	Middle Gate - Roof Replacement (1964 & 1992 sections)	BOE	1,685,400	1,685,400			
	TOTALS	>>>>>>>>	10,835,400	8,435,400	-	2,000,000	400,000

RANK	2019 - 2020 (YEAR TWO)	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
				Proposed Funding			
	BOARD OF SELECTMEN						
	Capital Road Program	PW	2,250,000			2,250,000	
	Bridge Replacement Program	PW	400,000	400,000			
	Police Facility - Construction Phase	POLICE	8,000,000	8,000,000			
	Tilson Artificial Turf Replacement	P & R	500,000				500,000
	Dickinson Pavilion Replacement	P & R	450,000	450,000			
	Edmond Town Hall Theater Renovations	ETH	252,000	252,000			
	Library Renovations / replacements / upgrades	LIB	350,000	350,000			
	BOARD OF EDUCATION						
	Hawley - Replace Boiler & Lighting Energy Project	BOE	1,814,720	1,814,720			
	High School - Main Boiler Replacements	BOE	954,000	954,000			
	TOTALS	>>>>>>>>	14,970,720	12,220,720	-	2,250,000	500,000

RANK	2020 - 2021 (YEAR THREE)	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
				Proposed Funding			
	BOARD OF SELECTMEN						
	Capital Road Program	PW	2,500,000			2,500,000	
	Bridge Replacement Program	PW	400,000	400,000			
	Police Facility - Construction Phase	POLICE	5,000,000	5,000,000			
	Radio System Upgrade and Console	ECC	1,775,000	1,775,000			
	FFH Building Remediaton / Demolition / Infrastructure	FFH	2,000,000	2,000,000			
	Library Renovations / replacements / upgrades	LIB	350,000	350,000			
	BOARD OF EDUCATION						
	Hawley - Ventilation and HVAC Renovations	BOE	4,719,120	4,719,120			
	TOTALS	>>>>>>>>	16,744,120	14,244,120	-	2,500,000	-

RANK	2021 - 2022 (YEAR FOUR)	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
				Proposed Funding			
	BOARD OF SELECTMEN						
	Capital Road Program	PW	2,750,000			2,750,000	
	Bridge Replacement Program	PW	400,000	400,000			
	FFH Building Remediaton / Demolition	FFH	2,000,000	2,000,000			
	Fairfield Hills Pickle Ball Courts	P & R	420,000	420,000			
	Edmond Town Hall Exterior Renovations	ETH	268,000	268,000			
	Library Renovations / replacements / upgrades	LIB	300,000	300,000			
	BOARD OF EDUCATION						
	High School - Replace/Restore Stadium Turf Field	BOE	1,060,000	1,060,000			
	Middle School - Ventilation, HVAC, AC (partial) - Phase II	BOE	3,093,300	3,093,300			
	TOTALS	>>>>>>>>	10,291,300	7,541,300	-	2,750,000	-

RANK	2022 - 2023 (YEAR FIVE)	Dept.	Amount Requested	Bonding	Grants	General Fund	Other
				Proposed Funding			
	BOARD OF SELECTMEN						
	Capital Road Program	PW	3,000,000			3,000,000	
	Bridge Replacement Program	PW	400,000	400,000			
	FFH Building Remediaton / Demolition	FFH	2,000,000	2,000,000			
	P & R Maintenance Yard Improvements	P & R	670,000	670,000			
	Edmond Town Hall Parking Lot Improvements	ETH	450,000	450,000			
	Library Renovations / replacements / upgrades	LIB	250,000	250,000			
	BOARD OF EDUCATION						
	Reed - Install High Efficiency Gas Boilers & LED Lighting	BOE	2,000,000	2,000,000			
	TOTALS	>>>>>>>>	8,770,000	5,770,000	-	3,000,000	-
	GRAND TOTALS		61,611,540	48,211,540	-	12,500,000	900,000

Town of Newtown, Connecticut

Capital Improvement Plan

'18/'19 thru '22/'23

EXPENDITURES AND SOURCES SUMMARY

Department	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Board of Education	1,685,400	2,768,720	4,719,120	4,153,300	2,000,000	*15,326,540*
Edmond Town Hall		252,000		268,000	450,000	*970,000*
Emergency Comm Ctr			1,775,000			*1,775,000*
FHA	4,000,000		2,000,000	2,000,000	2,000,000	*10,000,000*
Land Use	650,000					*650,000*
Library	350,000	350,000	350,000	300,000	250,000	*1,600,000*
Parks & Recreation	400,000	950,000		420,000	670,000	*2,440,000*
Police		8,000,000	5,000,000			*13,000,000*
Public Works	3,500,000	2,650,000	2,900,000	3,150,000	3,400,000	*15,600,000*
S.H. Permanent Memorial Comm	250,000					*250,000*
EXPENDITURE TOTAL	**10,835,400**	**14,970,720**	**16,744,120**	**10,291,300**	**8,770,000**	***61,611,540***

Source	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding	8,435,400	12,220,720	14,244,120	7,541,300	5,770,000	*48,211,540*
General Fund	2,000,000	2,250,000	2,500,000	2,750,000	3,000,000	*12,500,000*
Other	400,000	500,000				*900,000*
SOURCE TOTAL	**10,835,400**	**14,970,720**	**16,744,120**	**10,291,300**	**8,770,000**	***61,611,540***

Town of Newtown, Connecticut

Capital Improvement Plan

'18/'19 thru **'22/'23**

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Board of Education							
Middle Gate - Roof Replacement	BOE - 1	1,685,400					1,685,400
Bonding		*1,685,400*					*1,685,400*
Hawley Elem. - Boiler/Lighting & HVAC/Ventilation	BOE - 2		1,814,720	4,719,120			6,533,840
Bonding			*1,814,720*	*4,719,120*			*6,533,840*
High School - Main Boiler Replacements / LED Light	BOE - 3		954,000				954,000
Bonding			*954,000*				*954,000*
High School - Replace / Restore Stadium Turf	BOE - 4				1,060,000		1,060,000
Bonding					*1,060,000*		*1,060,000*
Middle School Improvements	BOE - 5				3,093,300		3,093,300
Bonding					*3,093,300*		*3,093,300*
Reed - Install Gas Boiler / LED Lighting	BOE - 6					2,000,000	2,000,000
Bonding						*2,000,000*	*2,000,000*
Board of Education Total		1,685,400	2,768,720	4,719,120	4,153,300	2,000,000	15,326,540
Edmond Town Hall							
Edmond Town Hall Theater Renovations	ETH - 1		252,000				252,000
Bonding			*252,000*				*252,000*
Edmond Town Hall Exterior Renovations	ETH - 2				268,000		268,000
Bonding					*268,000*		*268,000*
Edmond Town Hall - Parking Lot Improvements	ETH - 3					450,000	450,000
Bonding						*450,000*	*450,000*
Edmond Town Hall Total			252,000		268,000	450,000	970,000
Emergency Comm Ctr							
Radio System Upgrade	ECC - 1			1,775,000			1,775,000
Bonding				*1,775,000*			*1,775,000*
Emergency Comm Ctr Total				1,775,000			1,775,000
FHA							
Building/land purchase/remediation/demo/infrastruc	FHA-1	4,000,000					4,000,000
Bonding		*4,000,000*					*4,000,000*
FHA Building Remediation / Demolition / Renovation	FHA-2			2,000,000	2,000,000	2,000,000	6,000,000
Bonding				*2,000,000*	*2,000,000*	*2,000,000*	*6,000,000*
FHA Total		4,000,000		2,000,000	2,000,000	2,000,000	10,000,000
Land Use							
Brownfield Remediation/Re-purposing/Open space	LAND USE-1	650,000					650,000
Bonding		*650,000*					*650,000*

Department	Project #	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Land Use Total		650,000					*650,000*
Library							
Library Renovations / Replacements / Upgrades	LIB-1	350,000					*350,000*
Bonding		*350,000*					*350,000*
Library Renovations / Replacements / Upgrades	LIB-2		350,000				*350,000*
Bonding			*350,000*				*350,000*
Library Renovations / Replacements / Upgrades	LIB-3			350,000			*350,000*
Bonding				*350,000*			*350,000*
Library Renovations / Replacements / Upgrades	LIB-4				300,000		*300,000*
Bonding					*300,000*		*300,000*
Library Renovations / Replacements / Upgrades	LIB-5					250,000	*250,000*
Bonding						*250,000*	*250,000*
Library Total		350,000	350,000	350,000	300,000	250,000	*1,600,000*
Parks & Recreation							
Eichler's Cove Improvements (phase 2 of 2)	P & R - 1	400,000					*400,000*
Other		*400,000*					*400,000*
Tilson Artificial Turf Replacement	P & R - 2		500,000				*500,000*
Other			*500,000*				*500,000*
Dickinson Park Pavilion Replacement	P & R - 3		450,000				*450,000*
Bonding			*450,000*				*450,000*
Fairfield Hills Pickleball Courts	P & R - 4				420,000		*420,000*
Bonding					*420,000*		*420,000*
Maintenance Yard Improvements	P & R - 5					670,000	*670,000*
Bonding						*670,000*	*670,000*
Parks & Recreation Total		400,000	950,000		420,000	670,000	*2,440,000*
Police							
Police Facility	Pol -1		8,000,000	5,000,000			*13,000,000*
Bonding			*8,000,000*	*5,000,000*			*13,000,000*
Police Total			8,000,000	5,000,000			*13,000,000*
Public Works							
Capital Road Program	PW - 1	3,500,000	2,250,000	2,500,000	2,750,000	3,000,000	*14,000,000*
Bonding		*1,500,000*					*1,500,000*
General Fund		*2,000,000*	*2,250,000*	*2,500,000*	*2,750,000*	*3,000,000*	*12,500,000*
Bridge Replacement Program	PW - 2		400,000	400,000	400,000	400,000	*1,600,000*
Bonding			*400,000*	*400,000*	*400,000*	*400,000*	*1,600,000*
Public Works Total		3,500,000	2,650,000	2,900,000	3,150,000	3,400,000	*15,600,000*
S.H. Permanent Memorial Comm							
Sandy Hook Permanent Memorial	FS - 1	250,000					*250,000*
Bonding		*250,000*					*250,000*
S.H. Permanent Memorial Comm Total		250,000					*250,000*
GRAND TOTAL		10,835,400	14,970,720	16,744,120	10,291,300	8,770,000	*61,611,540*

PROJECT DETAIL

Town of Newtown, Connecticut

Project # BOE - 1

Project Name Middle Gate - Roof Replacement

Type Building construction/renovatio
Department Board of Education
Useful Life
Contact RON BIENKOWSKI, DIRECT
Category Buildings

Description

This project will allow a complete replacement of the 1964 and 1992 sections of the facility.

Justification

The roof will be beyond its 20th year of service. Life span/warranty is 20 years.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance	1,685,400					1,685,400
Total	1,685,400					1,685,400

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding	1,685,400					1,685,400
Total	1,685,400					1,685,400

Budget Impact/Other

Savings will be realized through savins in roof repairs as well as energy savings using better quality roof insulation.

Project eligible for state grant (reimbursement) of approximately $579,000.

Project # BOE - 2

Project Name Hawley Elem. - Boiler/Lighting & HVAC/Ventilation

Type Building construction/renovatio
Department Board of Education
Useful Life
Contact
Category Buildings

Description

2019-20: This project will allow replacement of the of the boiler plant located in the 1921 section of the building.

2020-201: This project will allow installation of a HVAC system which will service the entire facility. Project includes but is not limited to ductwork, controls, HVAC system, electrical upgrades and an emergency generator.

Justification

2019-20: Boiler plant will be upgraded to high efficiency gas fired hot water system versus current steam system. Provisions for an additional boiler in the 1948 section have been made.

2020-21: Upgrade air quality in the facility, unable to open windows facing Church Hill Road.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance		1,814,720	4,719,120			6,533,840
Total		1,814,720	4,719,120			6,533,840

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding		1,814,720	4,719,120			6,533,840
Total		1,814,720	4,719,120			6,533,840

Budget Impact/Other

Energy savings through high efficiency boiler and better environmental controls.

Better air quality.

Project # BOE - 3

Project Name High School - Main Boiler Replacements / LED Light

Type Unassigned **Department** Board of Education

Useful Life **Contact**

Category Unassigned

Description

•Project includes but is not limited to lighting upgrades to LED, the replacement of three boilers, controls, drives and pumps.

Justification

•Replace existing boilers from original building (1970) with high efficiency gas fired condensing units. Replace all VFD drives and replace all circulating pumps to high efficiency units.
•Upgrade all internal light fixtures to LED.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance		954,000				954,000
Total		954,000				954,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding		954,000				954,000
Total		954,000				954,000

Budget Impact/Other

Energy savings through high efficiency boiler and better environmental controls.

Project # BOE - 4

Project Name High School - Replace / Restore Stadium Turf

Type Building construction/renovatio

Useful Life

Category Land Improvements

Department Board of Education

Contact RON BIENKOWSKI, DIRECT

Description

This project would replace the track and field turf in their 11th year of service which follows current standard practice.

Justification

Artificial turf and track will meet life expectancy in budget year

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance				1,060,000		1,060,000
Total				1,060,000		1,060,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding				1,060,000		1,060,000
Total				1,060,000		1,060,000

Budget Impact/Other

This is a safety issue

Town of Newtown, Connecticut

Project # BOE - 5
Project Name Middle School Improvements

Type Building construction/renovatio
Useful Life
Category Buildings

Department Board of Education
Contact RON BIENKOWSKI, DIRECT

Description

Phase II 2021-22: This project consists of but is not limited to installation of an active ducted ventilation system, replacement of existing 1986 HVAC units and the addition of additional HVAC units in key areas, ie auditorium, cafeteria....

Justification

Phase II 2021-22: The existing HVAC units are inefficient and nearing their usable life span. The ducted ventilation and additional HVAC units will greatly increase the indoor air quality in the facility.

Prior	Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
1,800,000	Construction/Maintenance				3,093,300		3,093,300
Total	Total				3,093,300		3,093,300

Prior	Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
1,800,000	Bonding				3,093,300		3,093,300
Total	Total				3,093,300		3,093,300

Budget Impact/Other

This project will reduce repair/maintenance costs through new equipment warranty & life cycle of 20+ years. It will also meet current air quality codes. This project will also allow us to use natural gas which will reduce energy costs as well as reduce carbon monoxide emmissions.

Capital Improvement Plan

'18/'19 *thru* '22/'23

Town of Newtown, Connecticut

Project # BOE - 6
Project Name Reed - Install Gas Boiler / LED Lighting

Type Equipment Purchases
Useful Life
Category Equipment

Department Board of Education
Contact RON BIENKOWSKI, DIRECT

Description

Install high efficiency gas boilers & LED lighting conversion.

Justification

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance					2,000,000	2,000,000
Total					2,000,000	2,000,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding					2,000,000	2,000,000
Total					2,000,000	2,000,000

Budget Impact/Other

Capital Improvement Plan

'18/'19 *thru* '22/'23

Town of Newtown, Connecticut

Project # ETH - 1

Project Name Edmond Town Hall Theater Renovations

Type Building construction/renovatio

Useful Life 35

Category Buildings

Department Edmond Town Hall

Contact Margot S. Hall, Chairman

Description

Repair aging and unsafe main theater components in order to safely host performances and improve revenue. See attached for more detail.

Justification

Movie revenue continues to decline, but live performances generate good revenue. The theater's main fire, safety and performing infrastructure is outdated and unsafe. In its current condition the theater cannot realize its full potential as a performing arts venue.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance		252,000				252,000
Total		252,000				252,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding		252,000				252,000
Total		252,000				252,000

Budget Impact/Other

Edmond Town Hall Theater Safety Project Detail (2019-20):

New Rigging and Bars $26,500

New Fire Curtain $1500

Backdrop $5,000

Black Tormentors $10,000

New Fire Resistant Curtain $13,000

New Lighting Rails

Fully Expanded Light Rail on Balcony

Alarmed Cage around Fire Wings on Roof

New Swag

Temporary staging for orchestra pit

Ramps for stage loading

Removable stage extension over orchestra pit

Lift for grand piano

New theatrical lights

Insulation and plastering of patched brickwork backstage

New Lighting in Dressing Rooms and Walkways

New Toilets and Sinks in Dressing Rooms

New lift

Repair of plaster in dressing rooms

Reduction of cage around lighting board

Proper positioning of curtain movement mechanism

Replace Ropes on Asbestos with steel guides

Add side wall lighting positions

Insulate sound transfer from below

Replace carpeting with fire resistant carpeting on both levels.

Town of Newtown, Connecticut

Project # ETH - 2
Project Name Edmond Town Hall Exterior Renovations

Type Building construction/renovatio
Useful Life 35
Category Buildings
Department Edmond Town Hall
Contact Margot S. Hall, Chairman

Description

Repair aging exterior building infrastructure which needs drainage repairs, roof repairs, brick repointing, stone work repairs, exterior lighting, etc. See attached for more detail.

Justification

Public safety, responsible maintenance and continued revenue generation to help offset building maintenance costs. Currently, bricks are in danger of falling on people, steps are dangerous to walk on, roofs have outlived their useful life and rusted and rotted gutter pipes in walls are allowing water in to building when it rains. Floor has rotted on ground level and there is danger of mold forming due to water entry. In addition, the Police have advised us to replace external doors and locks and install alarm system because they are limited in how they can help otherwise.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance				268,000		268,000
Total				268,000		268,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding				268,000		268,000
Total				268,000		268,000

Budget Impact/Other

Annual maintenance contracts = $3,000

Edmond Town Hall – Building Renovation Detail (2018/19):

Repointing of bricks on south and west side of building and install of chimney cap $20,000

Repair of stone steps on front entry of building where sand has washed away $13,000

Repair of 4 rotted in-wall cast-iron gutters $24,000

Repair of four exterior doors that are insecure and not functional. $20,000

Install burglar/alarm security system $5,000

Replace flat roof which is more than 30 years old $80,000

Repair slate roof on original building $30,000

Repair floor on ground level where water has been entering through bad gutters $2,000

Repair clock tower $30,000

Repair stone steps on north side of building $10,000

Restore and paint building dormers and trim $12,000

Replace 8 old windows behind theater and on South side of theater 11,000

Repair non-functional exterior lighting $6,000

Repair rusted, split, unsafe iron work $5,000

Town of Newtown, Connecticut

Project # ETH - 3
Project Name Edmond Town Hall - Parking Lot Improvements

Type Land Improvements
Useful Life 25
Category Land Improvements

Department Edmond Town Hall
Contact Margot S. Hall, Chairman

Description

Repair current parking lot to provide safe, well-lighted space for parking and for additional events such as fundraisers, exhibitions, etc. Install lighting, cameras, Expand use by providing access to water and power. Providepedestrian walkways and good signage. Increase handicapped parking, improve grading and paint lines, add space.

Justification

Current parking lot has old patched pavement that is unsafe. There is more demand for use of the lot by Edmond Town Hall patrons as well as the patrons of the new businesses on Main Street. Many more seniorsuse the space because of Bridge Club and it is difficult to navigate the parking lot in its current state.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance					450,000	450,000
Total					450,000	450,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding					450,000	450,000
Total					450,000	450,000

Budget Impact/Other

Town of Newtown, Connecticut

Project # ECC - 1

Project Name Radio System Upgrade

Type Equipment Purchases

Useful Life

Category Equipment

Department Emergency Comm Ctr

Contact Maureen Will, ECC Director

Description

The radio console and many components of the radio system will go out of support at the end of 2018. The console will continue to function however repair will be more and more dificult to do and at some point it will NOT be repairable this end of support inculdes items that make up the radio system and the console.

The town needs to begin the process of budgeting at a minimum of 1.3 million dollars for a radio system upgrade. If we continue to dispatch from 3 Main street the console will need to be replaced – the cost for this is about $475K additional. The equipment is the life line to all the responders in our community – Police / Fire and EMS. I have maintained the system to the best of my ability with funding and grants. It has been well over ten (10) years since the radio system was installed and it is time for it to be upgraded

Justification

Equipment have reached their useful life

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Equip/Vehicles/Furnishings			1,775,000			1,775,000
Total			1,775,000			1,775,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding			1,775,000			1,775,000
Total			1,775,000			1,775,000

Budget Impact/Other

Project # FHA-1

Project Name Building/land purchase/remediation/demo/infrastruc

Type Land Improvements **Department** FHA

Useful Life **Contact**

Category Unassigned

Description

To be used for eventual police facility site. Either for demolition and remediation of building on chosen site or the purchase of land and existing building. Along with any infrastructure improvements. Any excess funds can be used for Fairfield Hills demolition/remedication/infrastruture.

Justification

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Other	4,000,000					4,000,000
Total	4,000,000					4,000,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding	4,000,000					4,000,000
Total	4,000,000					4,000,000

Budget Impact/Other

Project # FHA-2

Project Name FHA Building Remediation / Demolition / Renovation

Type Building construction/renovatio

Useful Life

Category Land Improvements

Department FHA

Contact Ross Carley, FHA

Description

The overall Fairfield Hills Authority goal for Fairfield Hills is to clean up the property, provide a safe and enjoyable destination for all the people of Newtown. These requests work to accomplish these goals through building remediation, demolition and renovations as well as site infrastructure improvements.

Justification

The remediation, removal and reclamation of former State hospital buildings that have been identified as beyond restoration is the next phase of the campus master plan. The buildings continue to deteriorate and are a risk to adjoining properties, personnel and the public. Demolition prepares the vacant land to be incorporated into the master plan.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Other			2,000,000	2,000,000	2,000,000	6,000,000
Total			2,000,000	2,000,000	2,000,000	6,000,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding			2,000,000	2,000,000	2,000,000	6,000,000
Total			2,000,000	2,000,000	2,000,000	6,000,000

Budget Impact/Other

There will be additional lawn maintenance costs. Cost TBD.

Project # LAND USE-1

Project Name Brownfield Remediation/Re-purposing/Open space

Type Land Improvements

Useful Life

Category Land Improvements

Department Land Use

Contact Christal Preszler, Deputy Dir, Ec

Description

Amount available for town share regarding brownfield and open space grants:

Cleanup, oversight, assessment and activities related to the review, cleanup and reuse of town owned brownfields such as Glen Road 7 & 28A.

Open space land purchases or easements.

Justification

Could potentially put land back onto the tax rolls or could make usable for community purposes. Would also eliminate a blighted area.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Other	650,000					650,000
Total	650,000					650,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding	650,000					650,000
Total	650,000					650,000

Budget Impact/Other

Will improve the tax base.

Project # LIB-1

Project Name Library Renovations / Replacements / Upgrades

Type Building construction/renovatio

Useful Life

Category Buildings

Department Library

Contact Robert Geckle, President

Description

(1) Furnish and install replacement skylights located in the existing slate roof of the original building and other roof and flashing repairs as required.
(2) Upgrade HVAC system.
(3) Furnish and install new carpet in the meeting room.
(4) Upgrade the existing mens & ladies room adjacent to the meeting room, including lighting, plumbing fixtures & finishes plus ADA compliance.
(5) Upgrade the existing server, switch, and telephone with the current equipment and technology.
(6) Long range space planning & development phase II, including staff security, childrens room, meeting room and flexible space.
(7) Partial replacement of existing furniture where required.

Justification

(1) Existing glass paneled, wood framed skylights located in the original section of the library has not been maintained and it is feared structurally unsound.
(2) HVAC system needs upgrading due to age.
(3) The existing carpet in the meeting room is really worn from the continuous use of the room for events. The carpet also withstood two flood events in the past three years.
(4) The existing rest room lights and plumbing fixtures are not efficient and need replacing. This project would also update the finishes in both rooms.
(5) With technology consistently changing it is imperative that the library remain current on how it's patrons gather information and also expand the efficiency of the library's operating equipment and systems.
(6) Second phase of the implementation of the long range planning goals and direction and reconstruction of the space in specific departments and areas of the library.
(7) Most of the interior furniture ranges in age from 20 to 85 years and should be replaced for both the safety and comfort of patrons. Upholstered pieces need to be sturdy commercial grade and ADA compliant.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Other	350,000					350,000
Total	350,000					350,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding	350,000					350,000
Total	350,000					350,000

Budget Impact/Other

Maintenance and energy costs will be reduced. Exact amounts will be determined in subsequent years.
Organize and revise space to better serve community needs and improve security.

Project #	LIB-2
Project Name	Library Renovations / Replacements / Upgrades

Type Building construction/renovatio
Useful Life
Category Buildings

Department Library
Contact Robert Geckle, President

Description

(1) Boiler and heat exchanger replacement.
(2) Long range planning and development phase III; including ADA access, self service kiosks, etc. Reconstruct, realign and retrofit the library's respective departments and study areas, established through long term planning.

Justification

(1) HVAC system was refurbished in 1997 when the rear building was erected. Without having a chemical treated water system the heating & cooling system piping and equipment have valves and controls that fail. The new system will lower utility costs by 15 - 20 %.
(2) Through the extensive studies done in the long term planning done by the library this will keep the library an essential part of the community's culture.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance		350,000				350,000
Total		350,000				350,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding		350,000				350,000
Total		350,000				350,000

Budget Impact/Other

Lower utility costs. Ensure relaible HVAC performance. Organize and revise space to better serve community and improve security and access.

Town of Newtown, Connecticut

Project # LIB-3
Project Name Library Renovations / Replacements / Upgrades

Type Building construction/renovatio
Useful Life
Category Buildings
Department Library
Contact Robert Geckle, President

Description

(1) Replacement of the existing slate shingled roof of the original building. The project would also include replacing the gutters, downspouts and flashing as needed.
(2) Replace the existing heating and cooling perimeter fan coil units throughout the rear building which was built in 1997.
(3) Replace the existing cooling plant chambers and heat exchanger (entire assembly). Reuse the existing chiller pumps and controls, previously replaced through an earlier CIP project.
(4) Long range space planning and development phase IV; including engineering services, building access improvements.

Justification

(1) The existing slate roof, flashing, gutters and downspouts are original to the structure. This request has been included in every CIP submission since 2012.
(2) The existing fan coil units are beginning to fail due to internal clogging of the operating valves and sediment build up in the control valves and heating/cooling coils.
(3) While replacement of the chiller pumps and controls were addressed, the chilled water tower (plant) is original to the building built in 1997. The cooling coils, piping and mechanical valves have been maintained regularly but preventative maintenance on this equipment has increased with valves and controls failing more frequently.
(4) Through extensive long range planning, necessary space changes to maintain library service to the community.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance			350,000			350,000
Total			350,000			350,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding			350,000			350,000
Total			350,000			350,000

Budget Impact/Other

(1) Reduce maintenance and operating costs; ensure reliable HVAC performance.
(2) Organize space to provide improved community access.

Project # LIB-4

Project Name Library Renovations / Replacements / Upgrades

Type Building construction/renovatio
Department Library
Useful Life
Contact Robert Geckle, President
Category Buildings

Description

(1) Building upgrades, including but not limited to carpeting, tile, bathrooms and signage, ADA compliance.
(2) Refresh workstations to current technology.
(3) Long range planning development phase V; including study rooms and flexible meeting space.

Justification

(1) Replace and repair carpeting and tile in restrooms that have been in service over 15 years.

(2) Replace obsolete public and staff workstations on a scheduled basis.

(3) Through extensive long range planning - space changes are needed to maintain library services to the community.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance				300,000		300,000
Total				300,000		300,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding				300,000		300,000
Total				300,000		300,000

Budget Impact/Other

Normal maintenance capital; ADA compliance.
Scheduled technology upgrades
Long range planning and development phase V including study rooms and flexible meeting space.

Project # LIB-5

Project Name Library Renovations / Replacements / Upgrades

Type Building construction/renovatio

Useful Life

Category Buildings

Department Library

Contact Robert Geckle, President

Description

(1) Upgrades included but not limited to driveways, sidewalks and carpet and flooring replacements.
(2) Long range planning and development phase VI; including flexible space and solarium.

Justification

(1) Upgrades are repair and replace items that are 20 to 40 years in service.
(2) Through extensive long range planning necessary space changes to maintain library service to the community.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance					250,000	250,000
Total					250,000	250,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding					250,000	250,000
Total					250,000	250,000

Budget Impact/Other

Normal maintenance capital; patron and staff safety.
Organize space to better serve community needs.

	18/19	19/20	20/21	21/22	22/23
Maintenance Capex					
Roof/flashing/skylight/etc	X		X		
Windows	X				
HVAC upgrades/replacements	X	X	X		
Carpet/tile replacements	X				X
Restrooms/ADA	X			X	
Network & technology	X	X		X	
Furniture	X		X		X
Driveway/sidewalks					X
Strategic Space Actions					
Building security	x	x			
Engineering services	x		x		
Improve entry to upper floors		x			
Improve rear entrance/ADA access		x			
Childrens Room improvements	x				
Self-service		x			
Meeting Room kitchen	x				
Sound booth/Business incubator		x			
Front entrance			x		
Study rooms/Flexible space	x			x	
Solarium					x

C.H. Booth Library
2018-19 to 2022-23 CIP

Project # P & R - 1

Project Name Eichler's Cove Improvements (phase 2 of 2)

Type Park Improvements
Useful Life 20
Category Buildings
Department Parks & Recreation
Contact AMY MANGOLD, DIRECTOR

Description

A bathhouse to provide showers, changing facilities, sinks & toilets.

(in 2015-16 parking and driveway improvements along with pavillion addition and septic reserve were accomplished)

Justification

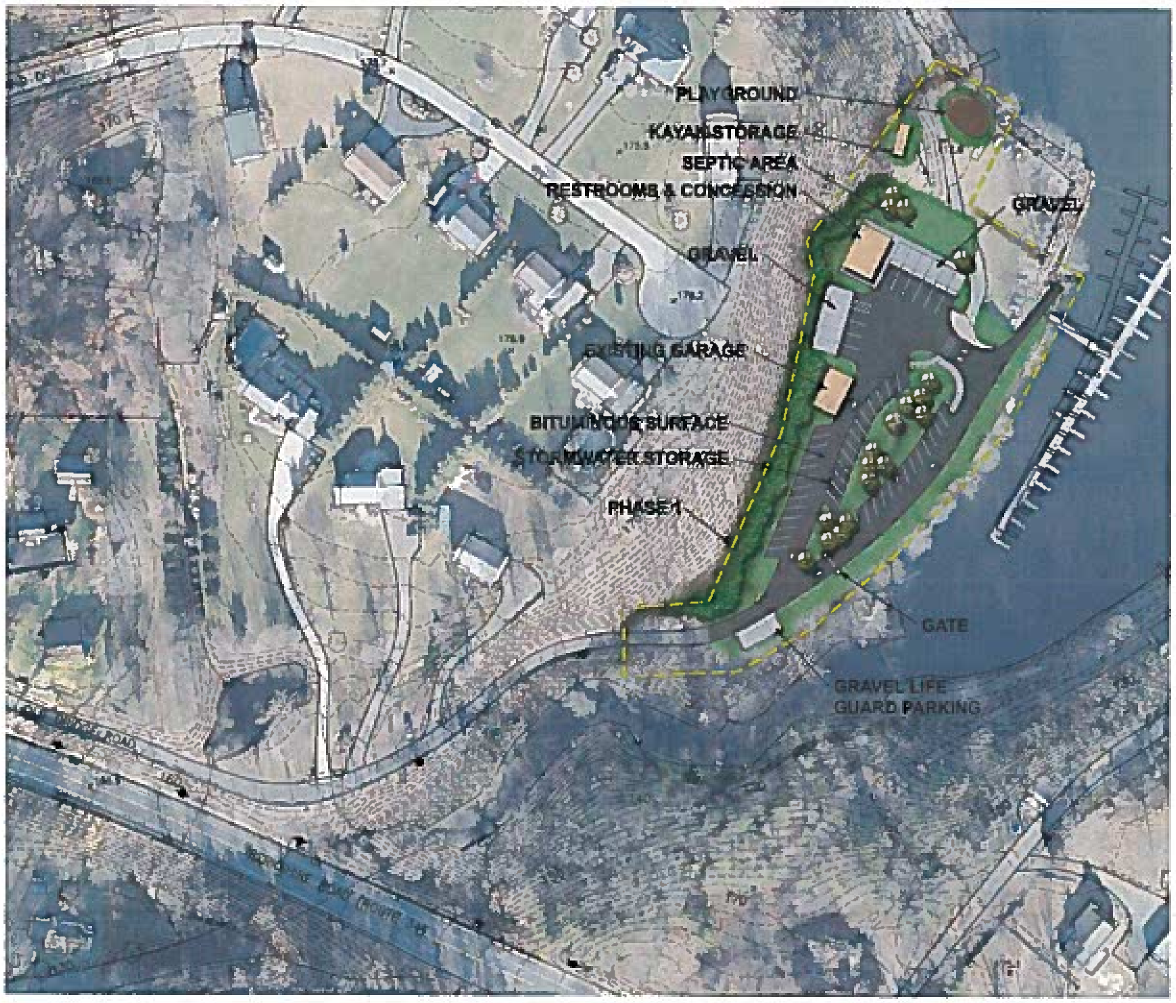
Currently there are no bathrooms at Eichler's cove. Patrons who pay to use the facility or rent a boat slip use portable bathrooms. There is no changing area, sinks, showers or toilets other than temporary.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance	400,000					400,000
Total	400,000					400,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Other	400,000					400,000
Total	400,000					400,000

Budget Impact/Other

NO IMPACT ON THE GENERAL FUND OPERATING BUDGET. ADDITIONAL OPERATING ITEMS SUCH AS UTILITIES AND SALARIES WILL BE FUNDED BY THE EICHLER'S COVE SPECIAL REVENUE FUND.



EICHLER'S COVE PARK

PARKING EXPANSION AND ENCHANCEMENT PLAN
DECEMBER 3,2010

Stantec

Project # P & R - 2

Project Name Tilson Artificial Turf Replacement

Type Park Improvements

Useful Life

Category Unassigned

Department Parks & Recreation

Contact AMY MANGOLD, DIRECTOR

Description

Replace artificial turf at Tilson.

Justification

Turf has reached its usefull life

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance		500,000				500,000
Total		500,000				500,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Other		500,000				500,000
Total		500,000				500,000

Budget Impact/Other

Reduced maintenance costs

Town of Newtown, Connecticut

Project # P & R - 3
Project Name Dickinson Park Pavilion Replacement

Type Building construction/renovatio
Useful Life 50
Category Buildings
Department Parks & Recreation
Contact AMY MANGOLD, DIRECTOR

Description

Replace 50 year old pavilion that has served its useful life span.

Justification

Existing structure has become dilapidated and dry rotted. Replacement pavilion will consist of modern materials to insure another long lasting structure. Reconfigure footprint and landscape enhancement to better serve the needs of the community including a porous paver plaza which is ADA compliant. Facility infrastructure will be updated: Lighting, PA system, plumbing, electrical and security.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance		450,000				450,000
Total		450,000				450,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding		450,000				450,000
Total		450,000				450,000

Budget Impact/Other

Reduced maintenance costs

Capital Improvement Plan

'18/'19 *thru* '22/'23

Town of Newtown, Connecticut

Project # P & R - 4
Project Name Fairfield Hills Pickleball Courts

Type Building construction/renovatio
Useful Life
Category Buildings

Department Parks & Recreation
Contact AMY MANGOLD, DIRECTOR

Description

Pickleball is one of the fastest most popular growing sports in the country. It is a great sport for multi-generations. A goal is to offer more active programing for the aging population and pickleball is one that seniors and residents of all ages can enjoy.
Plan is for four courts:
4 courts - $240,000
Site development (landscaping) - $40,000
Lighting - $140,000

These costs are based on the construction of the new Treadwell courts with post tension concrete slabs. Courts built with post tension as opposed to asphalt will last 25-30 years. They will need to be recoated every 7-8 years.

Justification

Pickleball programs and the current court at Treadwell are filling to full capacity on a regular basis. The current single court at Treadwell Park and the temporary courts at Fairfield Hills have become popular and very busy.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance				420,000		420,000
Total				420,000		420,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding				420,000		420,000
Total				420,000		420,000

Budget Impact/Other

Increase in the Building Maintenane department budget.

Project # P & R - 5

Project Name Maintenance Yard Improvements

Type Unassigned

Useful Life

Category Infrastructure

Department Parks & Recreation

Contact AMY MANGOLD, DIRECTOR

Description

To renovate and make improvements to the back lot of the Maintenance facility on Trades Lane. This project will include but is not limited to repairing drainage and paving for employee trucks and personal vehicle parking.. Creating storage bins for yard materials and to renovate and improve fencing and lighting for safety and security.

Justification

Currently there are many drainage issues tied to this lot and the campus that need to be addressed from reconfigured from this area. There is no employee parking in the back lot and employees currently park at the Reed School. The materials for fields and landscaping have no defined outside storage areas and need containment. Improved fencing and lighting need to be improved for safety and security of employees, vehicles and materials for theft and vandalism.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance					670,000	670,000
Total					670,000	670,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding					670,000	670,000
Total					670,000	670,000

Budget Impact/Other

Cost detail for rear yard improvements of Parks and Recreation Maintenance Facility

- Remove remnants of dilapidated greenhouse and dispose of properly based on testing $75,000
    - Cost would cover cold storage structure if grant removes greenhouse prior
- Excavate and grub rear lot to delineate safe work space, employee parking, plow storage, trailer storage and Town vehicle parking $60,000
- Pave entire front and rear parking lot, including safe employee parking area away from work zones. This includes catch basins and drainage. (Based on asphalt tonnage costs, aggregate cost, and average price per square foot installation costs) $122,500
- Engineering and site borings $20,000
- Loading dock repairs and renovations. (Based on price of loading dock plates, bumpers, and concrete repair of existing rear ramp.) $16,000
- Replace failed gutter drains under parking lot (Gutters were replaced under roofing project) with applicable drainage to remove water from building surrounds. This will include piping building surrounds, trench drainage in front of garage doors, as well as tie in to existing storm water basins. (Based on linear footage of pipe, fittings and excavation services for building perimeter) $22,000
- Install trees and shrubs suitable for screening and erosion control purposes along road, as well as planting sediment detention areas at drainage points. $10,000
- Build 4 bay covered concrete material bins for commonly used materials. (Based on State Contract Concrete costs and 7 days contracted labor) $58,000
- Install wash water recycler as required for daily equipment washing $85,000
- Install pad and hook up mothballed SHS generator $22,000
- Install pad and fenced dumpster enclosure for garbage and recycling $7500
- Install required site and security lighting (6 poles at $2000 each) $12,000
- Install outdoor pallet lift at parking lot basement access bilco drop, including new doors $65,000
- Install split 5000 gallon gas/diesel tanks with integration to public works fuel system. $95,000

All costs based on square foot or linear foot pricing, professional estimates, tonnage pricing, State Contract pricing and/or similar scope local projects as of 2017

Town of Newtown, Connecticut

Project # Pol -1
Project Name Police Facility

Type Building construction/renovatio
Useful Life 50
Category Buildings
Department Police
Contact CHIEF JAMES VIADERO

Description

A comprehensive space needs study was completed and it determined that the police facility at 3 Main St. was inadequate. The current facility no longer fulfills the day to day needs of policing functions for the Town of Newtown. Initial design amount was approved in 2017-18 and is in process.

Justification

The Police facility, built in 1981, was based upon projections that we have far exceeded. The growth of the community and police personnel have made the current facility overcrowded, outdated and inadequate for a modern and professional police agency. The planning of this project started in 2002 with numerous CIP requests for improvements. A comprehensive Space Needs Study and Site Evaluation of 3 Main Street was completed. Monies will be needed to professionally design the building.

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance		8,000,000	5,000,000			13,000,000
Total		8,000,000	5,000,000			13,000,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding		8,000,000	5,000,000			13,000,000
Total		8,000,000	5,000,000			13,000,000

Budget Impact/Other

Detailed operational budget impact will be determined closer to project start date.

Capital Improvement Plan

'18/'19 *thru* '22/'23

Town of Newtown, Connecticut

Project # PW - 1

Project Name Capital Road Program

Type Road Improvements

Useful Life

Category Infrastructure

Department Public Works

Contact FRED HURLEY, DIRECTOR O

Description

Complete reconstruction of aging roads per the current capital road plan.

See next pages for a list of planned road reconstruction for 2018-19.

Justification

Public safety

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance	3,500,000	2,250,000	2,500,000	2,750,000	3,000,000	14,000,000
Total	3,500,000	2,250,000	2,500,000	2,750,000	3,000,000	14,000,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding	1,500,000					1,500,000
General Fund	2,000,000	2,250,000	2,500,000	2,750,000	3,000,000	12,500,000
Total	3,500,000	2,250,000	2,500,000	2,750,000	3,000,000	14,000,000

Budget Impact/Other

The budget impact is that the road maintenance costs will be stable. The roads that are improved or replaced cost less to maintain, the roads we don't improve or replace cost more to maintain. So the recommended amounts we invest into roads enable us to have stable maintenance costs. During the 2014-15 budget process it was understood that the capital road program budget amount would be increased incrementally so that $2,000,000 would be reached by the 2017-18 fiscal year. This was delayed by one year. This plan increases that amount further so that by 2020-21 it will reach $2,500,000. This will depend on additional economic activity.

2018-19 Capital Road Program:	
Alberts Hill	250,000
Birch Hill Road	125,000
Brushy Hill Road	125,000
Grays Plain Road	100,000
Hall Lane	130,000
Hundred Acres	170,000
Keating Farm Road	100,000
Mile Hill South	235,000
Monitor Hill Road	170,000
Mt. Nebo Road	265,000
Old Farm Hill Road	95,000
Old Hawleyville Road	150,000
Orchard Hill	200,000
Parmalee Hill	110,000
Pastors Walk	100,000
Pond Brook Road	340,000
School House Hill Road	60,000
Sunnyview Road	95,000
Yearling Lane	80,000
Huntingtown Road	110,000
Bennett's Bridge	190,000
High Bridge Road	80,000
High Rock Road	120,000
Lakeview Terrace	100,000
	3,500,000

Capital Improvement Plan

'18/'19 *thru* '22/'23

Town of Newtown, Connecticut

Project # PW - 2

Project Name Bridge Replacement Program

Type Road Improvements

Useful Life

Category Infrastructure

Department Public Works

Contact FRED HURLEY, DIRECTOR O

Description

Bridge replacement program planned replacements:

See attached

Priorities may and can change in the bridge program.

Justification

Public safety

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Construction/Maintenance		400,000	400,000	400,000	400,000	1,600,000
Total		400,000	400,000	400,000	400,000	1,600,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding		400,000	400,000	400,000	400,000	1,600,000
Total		400,000	400,000	400,000	400,000	1,600,000

Budget Impact/Other

The budget impact of replacing a bridge (at the right time) is that we avoid large maintenance costs.

BOND FORCAST 2018 2019 5

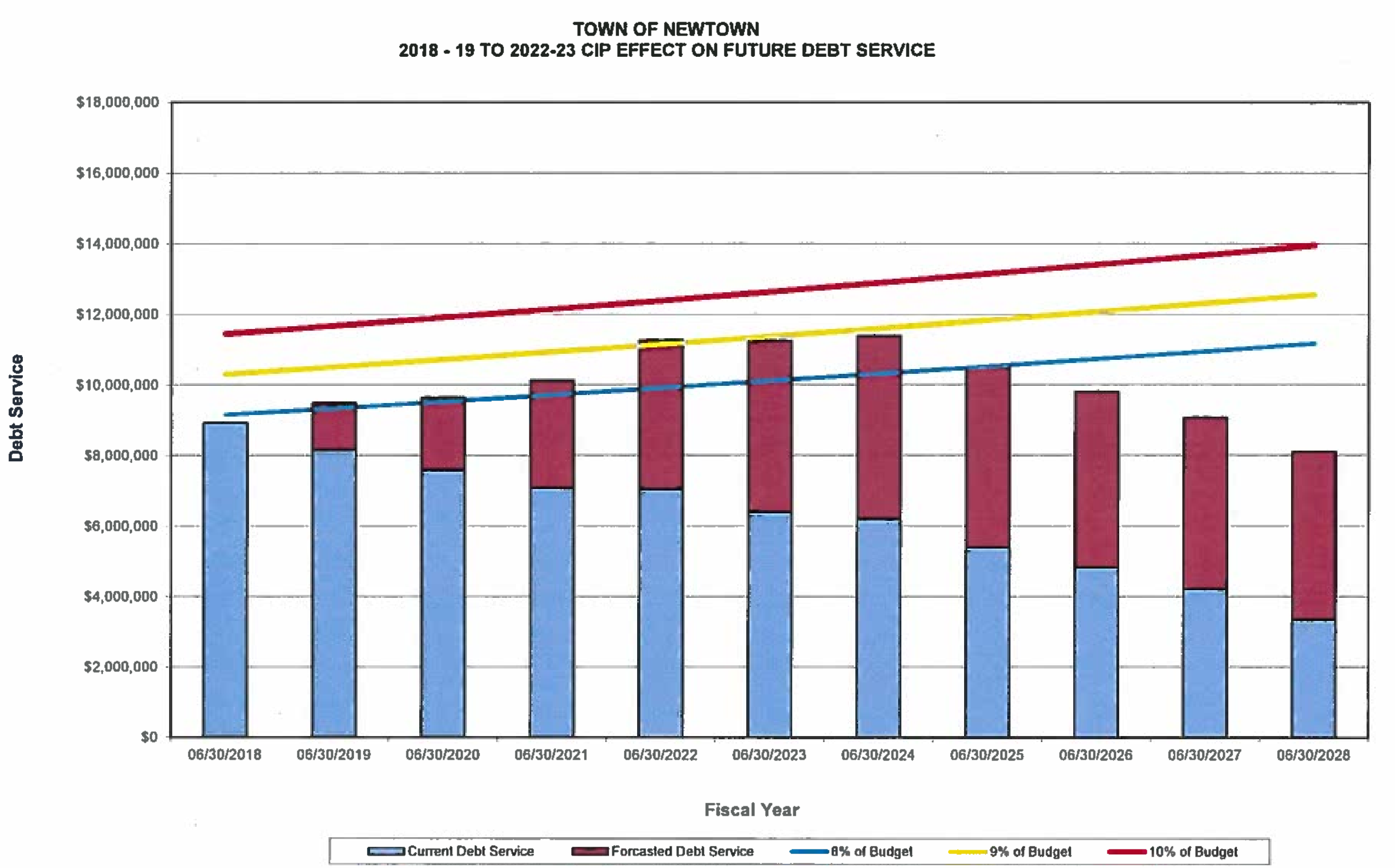
TOWN OF NEWTOWN 2018-2019 CIP - FORCASTED PROJECT AMOUNTS - DEBT LIMIT CALCULATION

		current yr	2018-19 TO 2022-23 CIP										
		2017-2018	2018 - 2019	2019- 2020	2020 - 2021	2021 - 2022	2022 - 2023						
Fiscal Years Ending	Current Debt Service Schedule	Planned 2018 Bond Issue (03/15/2018)	Forecasted 2019 Bond Issue (02/15/2019)	Forecasted 2020 Bond Issue (02/15/2020)	Forecasted 2021 Bond Issue (02/15/2021)	Forecasted 2022 Bond Issue (02/15/2022)	Forecasted 2023 Bond Issue (02/15/2023)	Total Est. Debt Service Fiscal Year Total	Forcasted Debt Total	General Fund Budget	Debt Service as a % of Budget	8% of Budget	9% of Budget	10% of Budget
		*												
PRINCIPAL AMOUNT>>>		17,000,000	8,435,000	12,220,000	14,245,000	7,540,000	5,770,000	48,210,000	←	FIVE YEAR BORROWING AMOUNT ***				
06/30/2018	8,937,070							8,937,070	-	114,427,013	7.81%	9,154,161	10,298,431	11,442,701
06/30/2019	8,167,870	1,335,500						9,503,370	1,335,500	116,715,553	8.14%	9,337,244	10,504,400	11,671,555
06/30/2020	7,584,121	1,360,300	698,355					9,642,776	2,058,655	119,049,864	8.10%	9,523,989	10,714,488	11,904,986
06/30/2021	7,078,719	1,333,525	689,495	1,031,590				10,133,329	3,054,610	121,430,862	8.34%	9,714,469	10,928,778	12,143,086
06/30/2022	7,053,099	1,306,750	675,470	1,015,545	1,227,820			11,278,684	4,225,585	123,859,479	9.11%	9,908,758	11,147,353	12,385,948
06/30/2023	6,403,711	1,329,975	661,445	994,328	1,202,080	657,750		11,249,289	4,845,578	126,336,668	8.90%	10,106,933	11,370,300	12,633,667
06/30/2024	6,192,037	1,251,625	647,420	973,110	1,176,340	643,688	515,030	11,399,250	5,207,213	128,863,402	8.85%	10,309,072	11,597,706	12,886,340
06/30/2025	5,396,366	1,224,850	633,395	951,893	1,150,600	629,625	503,720	10,490,449	5,094,083	131,440,670	7.98%	10,515,254	11,829,660	13,144,067
06/30/2026	4,831,485	1,198,075	619,370	925,675	1,124,860	615,563	492,410	9,807,438	4,975,953	134,069,483	7.32%	10,725,559	12,066,253	13,406,948
06/30/2027	4,213,919	1,171,300	605,345	904,630	1,099,120	601,500	481,100	9,076,914	4,862,995	136,750,873	6.64%	10,940,070	12,307,579	13,675,087
06/30/2028	3,349,110	1,144,525	591,320	883,585	1,073,380	597,438	469,790	8,109,148	4,760,038	139,485,890	5.81%	11,158,871	12,553,730	13,948,589

2016/17 CARRY OVER:	
FFLD HILL REM/DEMO	1,200,000
COMMUNITY CTR	5,000,000
BRIDGE PROGRAM	525,000
FIRE APPARATUS	575,000
TREADWELL PARK	575,000
	7,875,000

12/20/2017

BOND FORCAST 2018 2019 5



12/20/2017

BOND FORCAST 2018 2019 5

DATA INPUT:

ASSUMED BUDGET GROWTH (COMBINATION GRAND LIST & TAX INCREASE):

FISCAL YR	GROWTH (%)
06/30/2019	2.00%
06/30/2020	2.00%
06/30/2021	2.00%
06/30/2022	2.00%
06/30/2023	2.00%
06/30/2024	2.00%
06/30/2025	2.00%
06/30/2026	2.00%
06/30/2027	2.00%
06/30/2028	2.00%

ASSUMED AVERAGE BOND INTEREST RATE:

(03/15/2018)	3.15%
(02/15/2019)	3.30%
(02/15/2020)	3.45%
(02/15/2021)	3.60%
(02/15/2022)	3.75%
(02/15/2023)	3.90%

AMOUNT TO BE BONDED:

2018 - 2019	8,435,000
2019- 2020	12,220,000
2020 - 2021	14,245,000
2021 - 2022	7,540,000
2022 - 2023	5,770,000
	48,210,000

12/20/2017

BRIDGE PROGRAM
2018-2019

Brushy Hill Road
Meadowbrook Road
Jacklin Road
Old Hawleyville Road #2
Bennetts Bridge Road
Farrell Road
Pond Brook Road
Echo Valley
Borough Lane
Huntingtown Road #2
Deep Brook Road
Country Club Road
Head O'Meadow Road

Project # FS - 1

Project Name Sandy Hook Permanent Memorial

Type Building construction/renovatio

Useful Life

Category Unassigned

Department S.H. Permanent Memorial Com

Contact

Description

A place holder for the Sandy Hook Permanent Memorial

Justification

Expenditures	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Other	250,000					250,000
Total	250,000					250,000

Funding Sources	'18/'19	'19/'20	'20/'21	'21/'22	'22/'23	Total
Bonding	250,000					250,000
Total	250,000					250,000

Budget Impact/Other

Attachment C

C.H.
BOOTH
LIBRARY

C.H. Booth Library
2018-19 to 2022-23 CIP Requests
Supporting Material

	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023		TOTAL	
	$	%	$	%	$	%	$	%	$	%	$	%
	(000)		(000)		(000)		(000)		(000)		(000)	
Maintenance capital	190	54	200	50	295	86	200	67	125	50	$1,010	61
Strategic space	160	46	200	50	50	14	100	33	125	50	$635	39
	$350	100	**$400**	100	**$345**	100	**$300**	100	**$250**	100	**$1,645**	100

C.H. Booth Library 2018-19 to 2022-23 CIP Overview

	18/19	19/20	20/21	21/22	22/23
Maintenance Capex					
Roof/flashing/skylight/etc	X		X		
Windows	X				
HVAC upgrades/replacements	X	X	X		
Carpet/tile replacements	X				X
Restrooms/ADA	X			X	
Network & technology	X	X		X	
Furniture	X		X		X
Driveway/sidewalks					X
Strategic Space Actions					
Building security	x	x			
Engineering services	x		x		
Improve entry to upper floors		x			
Improve rear entrance/ADA access		x			
Childrens Room improvements	x				
Self-service		x			
Meeting Room kitchen	x				
Sound booth/Business incubator		x			
Front entrance			x		
Study rooms/Flexible space	x			x	
Solarium					x

C.H. Booth Library
2018-19 to 2022-23 CIP

Attachment D

Valuation Standard Report

Hanover Insurance Group

12/28/2017

CoreLogic

VALUATION

Valuation Number:	ESTIMATE-0055060	Effective Date:	12/28/2017
Value Basis:	Reconstruction	Expiration Date:	12/28/2018
		Estimate Expiration Date:	03/28/2018
		Cost as of:	06/2017

BUSINESS

Hawley Elementary

29 Church Hill Rd Hawley School

Newtown, CT 06470-1644 USA

LOCATION 00001 - Hawley Elementary

Hawley Elementary

29 Church Hill Rd Hawley School

Newtown, CT 06470-1644 USA

Location Adjustments

Climatic Region:	1 - Cold
High Wind Region:	1 - Minor Damage
Seismic Zone:	3 - Moderate Damage

BUILDING 00001 - 00001

Section 1

SUPERSTRUCTURE

Occupancy:	100% Elementary School	Story Height:	12 ft.
Construction Type:	100% Reinforced Concrete Frame (ISO 6)	Number of Stories:	3
Gross Floor Area:	21,000 sq.ft.	Irregular Adjustment:	None
Construction Quality:	2.0 - Average		
Year Built:			

Adjustments

Hillside Construction:	Degree of Slope: Level	Site Accessibility:	Excellent
	Site Position: Unknown	Soil Condition:	Excellent

Fees

Architect Fees:	7% is included
Overhead and Profit:	20% is included

Valuation Standard Report

Hanover Insurance Group

CoreLogic

Policy Number: ESTIMATE-0055060 12/28/2017

SUMMARY OF COSTS	Reconstruction	Exclusion
SUPERSTRUCTURE		
Site Preparation	$2,116	
Foundations	$189,550	
Foundation Wall, Interior Foundations, Slab On Ground		
Exterior	$1,940,826	
Framing, Exterior Wall, Exterior Wall, Structural Floor, Roof		
Interior	$654,361	
Floor Finish, Ceiling Finish, Partitions		
Mechanicals	$1,518,527	
Heating, Cooling, Fire Protection, Plumbing, Electrical, Elevators		
Built-ins	$503,474	
TOTAL RC SECTION 1	**$4,808,854**	
TOTAL RC BUILDING 00001 00001	**$4,808,854**	

	Reconstruction	Sq.Ft.	$/Sq.Ft.
LOCATION TOTAL, Location 00001	**$4,808,854**	**21,000**	**$229**

	Reconstruction	Sq.Ft.	$/Sq.Ft.
VALUATION GRAND TOTAL	**$4,808,854**	**21,000**	**$229**

Valuation Standard Report

CoreLogic

Hanover Insurance Group

SUMMARY REPORT

Policy Number: ESTIMATE-0055060 12/28/2017

VALUATION

Valuation Number:	ESTIMATE-0055060	Effective Date:	12/28/2017
Value Basis:	Reconstruction	Expiration Date:	12/28/2018
		Estimate Expiration Date:	03/28/2018
		Cost as of:	06/2017

BUSINESS

Hawley Elementary

29 Church Hill Rd Hawley School

Newtown, CT 06470-1644 USA

LOCATION 00001 - Hawley Elementary

Hawley Elementary

29 Church Hill Rd Hawley School

Newtown, CT 06470-1644 USA

BUILDING 00001: SUPERSTRUCTURE	**Reconstruction**	**Sq.Ft.**	**$/Sq.Ft.**	
Section 1: 100% Elementary School	$4,808,854	21,000	$229	
Section Totals	**Reconstruction**	**Sq.Ft.**	**$/Sq.Ft.**	
Section 1: 100% Elementary School	$4,808,854	21,000	$229	
BUILDING TOTAL, Building 00001	**$4,808,854**	**21,000**	**$229**	
BUILDING INSURANCE SUMMARY				
Total Insured Amount	$0			
Percent of Insurance to Value	0%			
80% Co-insurance Requirement	$3,847,083			$3,847,083
-100% Variance	($3,847,083)			
	Reconstruction	**Sq.Ft.**	**$/Sq.Ft.**	
LOCATION TOTAL, Location 00001	**$4,808,854**	**21,000**	**$229**	
	Reconstruction	**Sq.Ft.**	**$/Sq.Ft.**	
VALUATION GRAND TOTAL	**$4,808,854**	**21,000**	**$229**	

End of Report

Mechanicals

Electrical

Average Quality	100	%

Fire Protection Systems

Sprinkler System	100	%
Manual Fire Alarm System	100	%
Automatic Fire Alarm System	100	%

Plumbing

Number of Fixtures	39

Elevators

Number of Passenger Elevators	0
Number of Freight Elevators	0

Heating & Cooling

Heating

Boiler and Piping Only	75	%
Rooftop Unit	25	%

Cooling

Chilled Water, with Air Handling Units	75	%
Rooftop Unit	25	%

Exterior Walls

Wall Openings

Wall Openings	18	%

Wall Finish

Brick on Masonry	40	%
Concrete Block	10	%
Concrete, Precast Panels	25	%
Concrete, Tilt-up Panels	25	%

Roof

Roof Finish

Single-Ply Membrane	100	%

Roof Pitch

System generated defaults are based on a specific roof pitch not the average of a range.

Floor Finish

Carpet	50	%
Concrete Sealer or Topping	10	%
Tile, Ceramic	5	%
Tile, Vinyl Composite	35	%

Ceiling Finish

Drywall	25	%
Paint	25	%
Suspended Acoustical	75	%

Interior Walls

Wall Finish

Drywall	32	%
Paint	100	%

Wall Structure

Concrete Block	68	%
Studs, Girts, etc.	32	%

Total Length

Total Length	1400	Ft

Section Additions

Attachment E

TOWN OF NEWTOWN
APPROPRIATION (BUDGET) TRANSFER REQUEST

FISCAL YEAR 2017 - 2018 **DEPARTMENT** Finance **DATE** 12/4/17

	Account	Amount	
FROM:	1-101-12-310-5118-0000SALARIES & WAGES - SSO	(290,976)	USE NEGATIVE AMOUNT
	1-101-12-310-5220-0000SOCIAL SECURITY CONTRIBUTIONS	(22,260)	
TO:	1-101-17-900-5890-0000EDUCATION	313,236	USE POSITIVE AMOUNT

REASON:

To transfer school security officer budget amounts from the police budget to the education budget. Per contract, starting in fiscal year 2017-18, SSO's are now Board of Education employees.

AUTHORIZATION:

		date:
(1) DEPARTMENT HEAD	Roy Bienkowski	12/4/17
(2) FINANCE DIRECTOR	Robert Tait	12/4/17
(3) SELECTMAN	[signature]	12-19-17
(4) BOARD OF SELECTMEN		
(5) BOARD OF FINANCE		
(6) LEGISLATIVE COUNCIL		

AUTHORIZATION SIGN OFF

FIRST 335 DAYS >>>>WITH IN A DEPT.>>>>LESS THAN $50,000>>>> (1), (2) & (3) SIGNS OFF; MORE THAN $50,000>>>> (1), (2), (3) & (5)
>>>>ONE DEPT TO ANOTHER>>>>LESS THAN $200,000>>>>ALL EXCEPT (6); MORE THAN $200,000>>>>ALL SIGN OFF

AFTER 335 DAYS >>>>(1), (2), (3), (5) & (6) ANY AMOUNT FROM CONTINGENCY>>>> ALL SIGN OFF

Rory Edwards: The PTA National Reflections contest was open with scholarships being offered.
Talia: Last week they enjoyed International Week.
Rory: The high school play was held at Reed last Thursday through Sunday.
Talia: Student government is sponsoring student debates.
Rory: High school clubs such as Newtown Alliance and the Chess Club remain active and the Greenery is selling plants.
Mr. Alexander thanked them and wished them good luck.

Financial Report and Transfers:
MOTION: Mr. Cruson moved that the Board of Education approve the financial report and transfers for the month ending October 31, 2017. Mrs. Ku seconded.

Mr. Bienkowski presented the financial report and transfers. The addendum reflects what happened at the Legislative Council meeting on November 15, where they restored $1,031,481 to the Board of Education budget due to the finalization of the State of Connecticut budget. This brings our budget to $74,027,000. The transfer from the Police Department for the School Security Officers is still being discussed with Bob Tait. We will be restored with the money but he was not sure how that will be handled right now.
Motion passes unanimously.

<u>Item 7 – Old Business</u>
Second Read of Policies:
Motion: Mrs. Ku moved that the Board of Education approve policies

- 1250 Community Relations – Visits to Schools
- 4118.14/4218.14 Certified/Non-Certified – Nondiscrimination on the Basis of Disabilities
- 5141.25 Students with Special Health Care Needs – Life-Threatening Allergies and Glycogen Storage Disease Management
- 5145.4 Students – Nondiscrimination – Americans with Disabilities Act
- 6172 Alternative Education Programs

Mr. Cruson seconded.

Mrs. Ku said that, in response to Mr. Alexander's question on policy 1250 regarding visits to schools at the last Board meeting, we will add back the two paragraphs in the regulation. This was reviewed by Deborah Petersen.
There was a discussion regarding registering upon entering the schools.
Mrs. Ku suggested further checking with Mark Pompano.

MOTION: Mrs. Leidlein moved to pull policy 1250 from the list of policies to check with Mark Pompano before we remove the language. Mr. Alexander seconded.
Motion passes unanimously on the amendment.

Motion passes unanimously on the remainder of the policies.

<u>Item 8 – New Business</u>
Assumptions and Priorities:
Mr. Alexander asked the Board for comments. Mrs. Harriman-Stites said there needed to be a statement around ensuring adequate mental health available for students.

MOTION: Mrs. Harriman-Stites moved to approve the Assumptions and Priorities for the 2018-2019 Board of Education Budget. Mrs. Leidlein seconded.